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NEWBURYPORT

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CITY OF NEWBURYPORT

CITY OF NEWBURYPORT

CITY OFFICERS

AND

ANNUAL REPORTS

FOR THE YEAR

July 1, 1985 - June 30, 1986

CITY OF NEWBURYPORT

CITY OFFICERS

AND THE

ANNUAL REPORTS

To the City Council

FOR THE YEAR

July 1, 1985 - June 30, 1986

Printed in U. S. A.
The Bacon Otto Press
Newburyport, Mass. 01950

REPORT OF THE CITY CLERK

CITY GOVERNMENT

July 1, 1985 - June 30, 1986

MAYOR

Hon. Peter J. Matthews
Term Two Years

CITY COUNCIL PRESIDENT

Christopher J. Leary

COUNCILLORS-AT-LARGE

Term Two Years

Laura E. Rowe
Christopher J. Leary
John F. Bradshaw
John W. Pramberg
Marion A. McCarthy

WARD COUNCILLORS

Term Two Years

WARD ONE	Donald M. Nolan	WARD FOUR	Franklin J. Powers
WARD TWO	Christopher M. Welch	WARD FIVE	William E. Gurczak, Sr.
WARD THREE	Francis D. Bell	WARD SIX	Harold S. Harnch

CITY CLERK

George H. Lawler, Jr.

COMMITTEES OF CITY COUNCIL

General Government

Chairman, Mayor Peter J. Matthews
Christopher J. Leary
Laura E. Rowe

Public Service

Chairman, Franklin J. Powers
Donald M. Nolan
John W. Pramberg

Licenses and Permits

Chairman, Harold S. Harnch
Francis D. Bell
John F. Bradshaw

Planning & Development

Chairman, Laura E. Rowe
Donald M. Nolan
Franklin J. Powers

Education

Chairman, Marion A. McCarthy
William E. Gurczak, Sr.
John W. Pramberg

CLERK OF COMMITTEES

Patricia A. Simmons

REPORT OF THE CITY CLERK

MAYORS OF NEWBURYPORT

*	Hon. Caleb Cushing	1851-1852
	Hon. Henry Johnson	1852-1853
**	Hon. Moses Davenport	1854-1855-1861
	Hon. William Cushing	1856-1857-1858
	Hon. Albert Currier	1859-1860
	Hon. George W. Jackman,Jr	1861-1862-1864-1865-1877
	Hon. Isaac H. Boardman	1863
	Hon. William H. Graves	1866
	Hon. Eben F. Stone	1867
	Hon. Nathaniel Pierce	1868-1869
	Hon. Robert Couch	1870-1871,1881
	Hon. Elbridge C. Kelley	1871-1872
	Hon. Warren Currier	1873-1874
	Hon. Benjamin E. Atkinson	1875-1876
	Hon. Jonathan Smith	1878
	Hon. John James Currier	1879-1880
	Hon. Benjamin Hale	1882
	Hon. William A. Johnson	1883-1884
	Hon. Thomas C. Simpson	1885
	Hon. Charles C. Dame	1886
	Hon. J. Otis Winckley	1887
**	Hon. William H. Huse	1888
	Hon. Albert C. Titcomb	1888-1889
	Hon. Elisha P. Dodge	1890-1891
	Hon. Orrin J. Gurney	1892-1895
	Hon. Andrew J. Currier	1896-1897
	Hon. George J. Plummer	1898
	Hon. Thomas Huse	1899-1900
	Hon. Moses Brown	1901-1902
	Hon. James F. Carens	1903-1904
	Hon. William F. Houston	1905-1906
	Hon. Albert F. Hunt	1907
	Hon. Irvin Beese	1908
	Hon. Albert F. Lunt	1909
	Hon. Robert E. Burke	1910-1911-1912
	Hon. Hiram H. Landford	1913-1914
	Hon. Clarence J. Fogg	1915-1916
	Hon. Walter B. Hopkinson	1917-1918
	Hon. David P. Page	1919-1920-1921
	Hon. Michael Cashman	1922-1925
	Hon. Oscar H. Nelson	1926-1927
	Hon. Gayden W. Morrill	1932-1935
	Hon. James F. Carens	1938-1941
	Hon. John M. Kelleher	1942-1949
	Hon. Henry Graf, Jr	1954-1957
	Hon. Andrew J. Gillis	1928-1931 1936-1937-1950 1953,1958-1959
	Hon. Albert H. Zabriskie	1960-1963
	Hon. George H. Lawler, Jr	1964-1967
	Hon. Byron J. Matthews	1968-1977
	Hon. Richard E. Sullivan	1978-1985
	Hon. Peter J. Matthews	1986-

*Resigned
**Died in Office

REPORT OF THE CITY CLERK

CITY OFFICIALS

Mayor	Peter J. Matthews
City Clerk	George H. Lawler, Jr.
Assistant City Clerk	Patricia A. Simmons
Treasurer and Collector	Gertrude O'Brien
Assistant Treasurer and Collector	Lynn Carter
City Auditor	Nolan R. Morris, Jr.
Veteran Services Director	Robert Henneberry
Health Director	Steven H. Fram
Builder Inspector	Edward A. Hewett
City Messenger	Brian Courtemanche
City Solicitor	Gregory E. Gendron
Supt. of Public Works	Joseph E. Keefe
Asst. Supt. of Public Works	George S. Zanni, Jr.
Fire Chief	Warren O. Page
Deputy Fire Chief	John F. Cutter, III
Supt. of Wires	John Pagley
Inspector of Slaughtering	Dr. Henry B. Lyons
Inspector of Animals	Dr. Henry B. Lyons
Civial Defense Director	Ralph J. Ayers
City Marshal	Joseph R. Garand
Dog Officer	Joseph Cooney
Community Development Director	Fred G. Neidhardt
Water Department Director	John D. Pritchard
Industrial Director	Dennis A. Welcome

ASSESSORS

James J. Griffin, Jr	Term Expires 1987
Sandra Dodge, Assistant Assessor	

BOARD OF HEALTH

Dr. Gerald J. DeLisle	Term Expires 1989
Dr. David P. Ingalls	Term Expires 1988
Joseph Skovron	Term Expires 1987
Steven H. Fram	Health Director

School Physician	Inspector of Plumbing
Dr. Joseph E. LaPaglia	John LaPierre

REGISTRAR OF VOTERS

Bruce Bear, Jr	Term Expires 1988
John Nicholson	Term Expires 1987
R. Allen Mozier	Term Expires 1989
George H. Lawler, Jr	City Clerk

ATKINSON COMMON COMMISSIONERS

Beverly MacBurnie	Term Expires 1987
Joseph G. Lapre	Term Expires 1986
Wallace W. Thurlow	Term Expires 1988

HARBORMASTERS

Leo J. Rocco	Term Expires 1986
William H. Emmith - Assistant	Term Expires 1986
James R. Baker	Term Expires 1986
Paul Horgan	Term Expires 1986

REPORT OF THE CITY CLERK

LIBRARY - BOARD OF DIRECTORS

Arthur J. Hewitt.....	Term Expires 1993
Noreen C. Pramberg.....	Term Expires 1992
Charles Donahue.....	Term Expires 1989
Louise VanBokkelen.....	Term Expires 1989
Marion D. Bryant.....	Term Expires 1992
Elizabeth W. Valeriani.....	Term Expires 1989
Clifton M. Whiting.....	Term Expires 1987
Josiah Welch.....	
James Connolly, Esq.....	
Edmund Burke.....	

WATER COMMISSIONERS

Norman Smith.....	Term Expires 1987
Edward D. Twomey.....	Term Expires 1986
Robert W. Murphy.....	Term Expires 1990
Arthur Croteau.....	Term Expires 1989
Albert H. Zabriskie.....	Term Expires 1988

TRUSTEES MOSELEY WOODS

Richard Morrill.....	Term Expires 1987
James F. Conley.....	Term Expires 1987
Roger Roy.....	Term Expires 1987

MUNICIPAL RETIREMENT BOARD

Nolan R. Morris, Jr. - Franklin J. Spalding - Daniel F. Leary

APPELLATE BOARD

Drew Zabriskie.....	Term Expires 1989
Vincent J. Connolly.....	Term Expires 1992
Russell S. Hussey,Jr.....	Term Expires 1990
Gerald Larson.....	Term Expires 1988
Alexander Kravchuk.....	Term Expires 1991
Richard Lamothe.....	Associate Member
Albert D. McBurnie.....	Associate Member

LICENSE COMMISSION

James A. Croteau.....	Term Expires 1986
Donald Zabriskie.....	Term Expires 1990
Teresa O'Hanian.....	Term Expires 1987
Marion McCarthy.....	Term Expires 1990
William Twomey.....	Term Expires 1991

NEWBURYPORT HOUSING AUTHORITY

Roger Cramer.....	Term Expires 1991
Leon Chetsas.....	Term Expires 1987
Jeremiah W. Doyle III.....	Term Expires 1990
Linda S. O'Brien.....	Term Expires 1988
Margaret C. Riley.....	Term Expires 1989
Francis D. Donahue, Director	

FENCE VIEWER

Howard Zabriskie.....

REPORT OF THE CITY CLERK

TRUST FUND COMMISSION

Peter J. Matthews, Mayor; John H. Pramberg, Christopher J. Leary, City Council President

BOARD OF SEWER COMMISSIONERS

Milton Larson.....	Term Expires 1989
Michael DeCrescenzo,Jr.....	Term Expires 1988
Ralph Collins.....	Term Expires 1989
Karl Shook.....	Term Expires 1987
Erford Fowler.....	Term Expires 1986

WORKMANS COMPENSATION

Gregory Gendron, Esq..... Term Expires 1986

CONSTABLE FOR CIVIL BUSINESS

George A. Cashman..... Term Expires 1988

INSPECTOR OF GAS PIPING & GAS APPLIANCES

Warren F. Carter..... Term Expires 1987

SEALER OF WEIGHTS AND MEASURES

Albert Murphy

GRAVES REGISTRATION OFFICER

J. Robert Henneberry

SHELLFISH CONSTABLE

Richard Rocco

COUNCIL FOR THE AGING

Rev. John Leonard, Chairman; George Cooper, Todd Woodworth, Preston Shaw, Kourkeon Ananian, Dr. Prescott Tulloch, Barbara Moles, Sadye Weiner, Archie Janvrin, Rich Vascovi

INDUSTRIAL DEVELOPMENT FINANCING AUTHORITY OF THE CITY OF NEWBURYPORT

John H. Pramberg,Jr.....	Term Expires 1986
George K. Leavey.....	Term Expires 1986
David I. Checkoway.....	Term Expires 1988
Thomas Ambrosi.....	Term Expires 1987
Donald M. Emerson.....	Term Expires 1988

REPORT OF THE CITY CLERK

CONSERVATION COMMISSION

Thomas Pendergast.....	Term Expires 1988
Raymond N. Auger.....	Term Expires 1988
John M. Grugan.....	Term Expires 1989
Paul Healy.....	Term Expires 1989
George Hall.....	Term Expires 1989
James Elliott.....	Term Expires 1989

PLANNING BOARD

E. James Gaines.....	Term Expires 1986
John Aiken.....	Term Expires 1986
Peter DeMaranville.....	Term Expires 1989
Angie Marcellos.....	Term Expires 1986
L. Donald Phillips.....	Term Expires 1987
Jeffrey Wakeman.....	Term Expires 1988

HISTORICAL COMMISSION

Lloyd Dyson, Jr.....	Term Expires 1987
Dorothy Phillips.....	Term Expires 1987
Martha Barclay.....	Term Expires 1988
D'Arcy Van Bokkelen.....	Term Expires 1988
Lloyd H. Armstrong.....	Term Expires 1987
Byron M. Getchell.....	Term Expires 1988
Norman J. Doyle.....	Term Expires 1987

NEWBURYPORT REDEVELOPMENT AUTHORITY

Norbert A. Carey, Jr.....	Term Expires 1989
Barbara Wyser.....	Term Expires 1988
Frederick T. Jones, Jr.....	Term Expires 1987
Robert M. Currier.....	Term Expires 1991
Robert Tomasino.....	Term Expires 1990

HARBOR COMMISSION

Carl Woughter.....	Term Expires 1987
Paul Poulin.....	Term Expires 1987
Joseph H. Brown.....	Term Expires 1988
Albert J. Frangipane.....	Term Expires 1988
John J. Kelly.....	Term Expires 1989
Carl D. Panall.....	Term Expires 1989
Walter Lesynski.....	Term Expires 1989
James R. Baker,Alternative.....	Term Expires 1987
Steve Grossman,Alternative.....	Term Expires 1987
Anthony Jeuvelis, Advisor.....	
Pamela Stickney.....	
BMCS Leo E. Mathurin.....	

REPORT OF THE MAYOR'S DEPARTMENT
Salaried and Wages of Municipal Employees
1/1/86 thru 12/31/86

DEPARTMENT
City Hall

Morris Jr, Nolan R.		$28,864.76
Sullivan, Richard E.		670.49
Cooney, Joseph F.		14,596.69
Courtemanche, Brian		17,512.37
Quinlin, Marilyn		11,507.86
Cote, Diana		15,435.08
Linnell, Joanne		18,985.37
Rocco, Richard		4,918.00
Matthews, Peter J.		29,770.11
Richard, Janice R.		15,752.73
Tuxbury, Mary Ann		9,366.00

Treasurer's Department

Cooper, Louise M.		17,922.41
Carter, Lynne A.		10,596.96
Cusick, Catherine		17,597.41
O'Brien, Gertrude		26,489.71
Parker, Stephanie G.		13,787.34
McGinnis, Margaret C.		17,254.11

Assessor's Department

Griffin Jr, James J.		28,864.76
Dodge, Sandra		19,155.83
Savitkas, Joanne E.		9,985.97

City Clerk

Lawler Jr, George H.		29,064.76
Simmons, Patricia A.		17,611.85
Pendleton, Lorraine M.		15,550.86
Dodge, Thelma	(Parking Control)	12,511.10

Health Department

Fowler Jr, Clyde A.		16,220.26
Fram, Steven H.		11,557.98

Veteran's Department

Henneberry, J. Robert		18,123.76
Twomey, Nancy A.		14,051.13

Building Department

Hewett, Edward A.		28,864.76
Pulaski, Barbara A.		12,401.38

Department of Public Works

Dunning, Samuel J.		1,000.00
Fotos, Soteros H.		25,485.67
Greenwood, William		3,533.22
Nolan, Malcolm		25,991.96
Richard, Paul G.		21,048.60

Dept. of Public Works Cont.

Smith Jr, Herbert L.	22,332,80
Swasey, Mark	17,899.16
McQuaid, William	20,943.12
Bzdula, John	23,212.39
Mitchell, Kenneth	25,718.96
Kelly, John J.	22,422.42
Keefe, Joseph E.	31,691.83
Barowy, David Walter	17,560.84
Zanni Jr, George S.	25,912.74
Souther Sr, Clayton C.	19,886.81
Borin, John A.	23,349.32
Hager, Walter W.	28,303.50
Lattime, Ronald	17,449.69
Collins, George H.	18,389.66
Eaton Sr, William A.	18,318.24
Maguire, Edward	22,417.78
Roberts, William H.	22,466.32
Reda, Stanley	22,329.88
Dane, Donald J.	18,949.55
Lattime, Robert G.	24,133.22
Turner, Charles J.	10,664.19
Daigle, George	21,103.17
Berard, Romeo	20,041.10
Frost, Allen R.	24,394.95
Warwick. Bruce C.	24,295.24
Hanson, Robert J.	21,037.31
Goucher, Jeffrey A.	17,987.09
Valli, Scott	17,485.90
Howard, James	3,781.66

Sewerage Plant

Foley, Charlotte	20,906.45
Dugan, Joseph H.	22,333.40
Daley, Thomas F.	18,460.79
Miller Jr, Frank E.	26,134.66
Kelleher, John D.	14,742.72
Griffith, James B.	35,487.82
Novak, Allan S.	30,074.38
Zanni III, George S.	1,578.24
Blaisdell, Joseph E.	18,370.29
MacDonald, James E.	4,393.00
Lattime, Kevin S.	10,148.37
Welch, Gary A.	9,463.48
Bradbury Sr, Robert C.	3,236.56

Police Department

Garand, Joseph R.	47,022.58
O'Connor, Francis E.	42,562.62
Maguire, Stephen T.	32,105.15
Orfant, William J.	27,887.19
Marshall, Wayne G.	41,993.74
Leary, John J.	29,766.17
Marsh, Patrick L.	27,859.74
Lawler, Mary A.	3,481.00
Bourbeau, Wayne F.	24,330.74
Bateman, James David	47,780.68
Foley, David M.	37,192.45
Connors, John J.	42,695.78
Larcome, Jay R.	24,648.38
Carl, John	31,822.26

Hoyt, Richard R.	Police Dept. Cont.	34,693.55
Hooper, Wayne S.		30,335.22
Syvinski, Frank		35,602.90
Rocco, Richard R.		28,758.29
Howard, Thomas		43,841.38
McCarthy, Richard M.		33,953.00
Gagnon, Robert L.		28,479.55
Ray, Donald L.		29,570.84
Pagley, Dana		
Rice, Edward T.		31,469.46
O'Brien, Sharon		13,222.15
Brunault, Brian D.		33,347.56
Whitney Jr, Harrison L.		24,714.38
Maguire, Alan M.		30,707.48
Knight, David C.		31,411.45
Russell, Wayne		22,801.79
Finnegan, Peter J.		24,964.61
Hall, Donald A.		31,118.68
Mc Ginnis, Michael J.		18,482.75
Spicer Jr. Edward N.		19,240.72
Purdie, Nora D.		20,629.79
Gabriel, Patricia D.		4,817.19

Library

Hopkins, Mary L.	14,930.32
Kelleher, Margaret	16,162.33
Pentoliros, Sevaste	13,215.28
Waiswilos, Julie	15,351.46
Poulin, George H.	7,714.22
LaFrance, Dorothy R.	24,647.80
Checkoway, Janice	6,085.78
Ventura, Mariannne	13,931.50
Cray, Barbara P.	11,941.30
Barton, Sara M.	16,335.96
Pimental, Cecile N.	5,705.80
Gove, Vivian C.	2,077.60
Murray, Janet P.	12,351.48
Alcorn, Nancy K.	6,183.72
Dietz, Mathea	798.75
Wilson, Harold	9,019.76
Lima, Nancy	1,054.50
Johnson, Ralph F.	2,070.00

Fire Department

Page, Warren O.	51,287.47
Cutter III, John F.	41,159.35
Brooks Jr, Raymond F.	24,778.55
Spaulding, Franklin	11,606.48
Andrews, Gordon	37,252.31
Bograd, Lawrence R.	30,904.55
Gouldthorpe, Robert	32,156.67
Doyle, John J.	26,790.37
Chaisson, Leonard J.	27,175.12
Parks, John R.	32,169.72
Welch, James A.	32,511.51
Dixon, Harry S.	36,778.73
Davis, Charles A.	33,365.32
York, Howard E.	25,821.83
Serwon, Frank	26,713.69
Currier, George L.	28,540.34
Jones, Ellen A.	4,604.49

Fire Dept. Cont.

Lawrence, Viola	3,741.45
Page, Frederick W.	36,145.05
Cameron, James C.	26,775.29
Bradbury Jr, Stephen H.	34,926.05
Welch, Jeffrey M.	28,028.80
Rocco, Leopold J.	26,105.72
Thurlow, Richard S.	30,435.60
Cutter, Stephen J.	31,214.13
Kelleher, John Daniel	28,849.20
Hughes, Garry B.	28,631.72
Goss, Ronald	29,739.68
Webber, Michael A.	28,543.63
Cookinham, Randolph L	28,559.32
Sullivan Jr, Richard E.	27,944.64
Cutter, John F.	30,621.83
Devenish, David	25,442.19
Raven, Anthony E.	26,258.84
Hamilton, Stephen D.	403.28

Water Department

Colby Jr, Norman	21,692.74
Hanson Jr, Fred A.	17,873.26
Leary, Kathleen	16,446.50
Moisan, Norbert	19,442.58
Roaf, Eugene J.	26,963.49
Smith, Walter	19,588.23
Gynan, Laurie	20,697.90
Rosyna, Stanley	22,359.62
Gray, David L.	25,354.10
Savage, Carl	19,164.02
Janvrin, John E.	20,674.54
Colby, Paul F.	24,718.57
Dagres, Happy	17,739.20
Pritchard, John N.	25,483.40
Smolski, Thomas R.	22,834.09
Hegarty Jr. Thomas R.	19,823.13
Danielson, Leland G.	22,098.34
Cody, Patricia M.	19,003.28
Stanwood, Raymond W.	21,835.93
Sullivan, James B.	6,673.62
Stanwood, Kevin	2,348.86
Wile, Robert F.	20,485.87
Bashaw, James M.	6,223.61
Kimball III, Phillip R.	12,358.96

Office of Planning and Development
(City)

Welcome, Dennis A.	31,440.34
Neidhardt, Fred G.	33,780.57
Pendergast, Marguerite	8,349.55
Murray, Janice A.	16,110.13
Hussey Jr. Russell S.	10,455.00
St.Pierre, Susan M.	11,172.36

School Department

Duggan, Mary A.	18,288.65
Brislin, Jo Anne	15,352.40
Matthews, Helen	15,227.40
York, Cheryl A.	15,947.07

School Department Cont.

Whitney, Rebecca	17,450.69
Whitney, Harrison L.	20,986.77
Cole, Wayne A.	19,307.67
Blaisdell, Carl L.	21,381.76
Howes, George E.	20,475.09
Page, Leland	18,882.84
Birrell, David W.	4,114.46
Kempton, Delbert C.	3,404.48
Lieber, Curtis E.	20,261.76
Twomey, Patricia	15,994.34
Kennedy, Judith	15,947.07
Comick, Joan	15,947.07
Hayes, Antonina	16,714.12
Stanwood, Francis W.	17,992.75
Costas, Theodora M.	9,565.98
Janvrin Jr, Archie M.	18,268.57
Archacki Jr, John S.	18,481.47
Mitchell, Lucille L.	15,227.40
McDermott, Leo	19,030.70
Howes, Frederick J.	18,243.60
Janvrin, Herbert C.	18,715.55
Reslewic, Frances V.	16,072.07
Kennedy, Sheila R.	11,690.41
Boyd, Doris Z.	17,867.68
Dresser, John P.	19,323.32
Wright, Henry	18,615.77
Woundy, George E.	
Hussey, Carol	15,375.31
Bartels, William E.	1,743.00
Kondrat, Dorothy	1,899.00
Packer, Susan	3,640.25
Archacki, James A.	17,010.40
Mullarkey, Patricia	4,690.50
Lucy, Donald	16,110.40
Brown Jr, Daniel F.	
Doyle, Suzanne K.	14,851.92
Little, Jean	573.10
Volz, C. Gail	11,052.17
Quinn, Shawn	
Darling, Reynolds G.	17,981.42
Lewis, June E.	13,345.70
Savage, Charles L.	
Wright, Paul E.	252.00
Cook, Richard E.	
Lustenburger, William	
Flaherty, Susanne R.	
Cavanaugh, Richard	
Roberts, Roberta	1,091.30
Bresnahan, Kevin	2,772.00
Wile, Chris	1,804.00
Gibbons, Keith	1,848.00
Kravchuk, Kyle	2,552.00
Bouchard, Jeanne	934.50
Boulay, Deanne	3,091.67
Callahan, Joanne	1,125.00
Blanchard, Joseph A.	6,001.33
Gilfus, Raymond L.	17,176.12
Lucy, Edward	36.00
Deltorchio, Dawn E.	2,174.00
Lamothe, Chris	1,804.00
Lingerman, Mark	1,452.00
Lucy, Thomas	1,716.00

School Dept. Cont.

Lenihan, Maureen A.	690.00
Martin Jr, John	2,912.90
Parseghian, Joan	1,912.16
Person, Annette	477.00
Tapley, Reginald	157.50
Knox, David T.	72.00

Off-Duty Police Officers

Marshall, Wayne G.	5,659.75
Bateman, James David	1,513.00
O'Connor, Francis E.	600.25
Marsh, Patrick L.	1,155.00
Maguire, Stephen T.	
Orfant, William J.	116.00
Leary, John J.	956.25
Larcome, Jay R.	1,956.50
Howard, Thomas	1,732.25
McCarthy, William E.	87.00
Connors, John J.	453.75
Rocco, Richard R.	586.12
Bourbeau, Wayne F.	
Carl, John	549.75
McCarthy, Richard M.	6,295.51
Hooper, Wayne	66.00
Syvinski, Frank	1,792.50
Gagnon, Robert	736.25
Ray, Donald L.	3,911.62
Hoyt, Richard R.	920.50
Whitney Jr, Harrison L.	735.00
Rice, Edward T.	2,025.24
Johnson, Russell E.	
Brunault, Brian	3,066.87
Ladd Jr, Robert B.	
Gray, David L.	
Foley, David M.	203.00
Spicer Jr, Edward N.	1,596.38
Roaf, Eugene J.	
Scione, Eugene	442.23
Allard, Larry G.	
Maguire, Alan	2,888.12
Sullivan, Kevin	
Pare, David	
Sotis, James F.	
Geary, Charles	58.00
Clifford, Mark	
Boragine Jr, Ralph	
MacBurnie, Malcolm F.	
Knight, David C.	6,089.48
Avelis, Andrew	
Rogers, Douglas	
Sternfelt, Edwin	58.00
Bucuzzo, Scott	
Leonard Sr, Timothy A.	
Larson, Sharon A.	4,029.50
Powell, David R.	
Ruggiero, Paul P.	58.00
Russell, Wayne A.	174.75
McCarthy, Steven M.	
Mekalian, David	
MacDonald, James	
Lattime, Gary	

Off-Duty Police Cont.

Cole, George M.	87.00
Destefano, Michael	58.00
Beevers, Frank A.	
Stanwood, Ronald D.	58.00
Ziehler, Wallace	
McGlew, Barry	
Dow, Mary E.	
Paradis, Sally A.	
Lucy, Donald	1,717.11
Hall. Donald	844.63
Finnegan. Peter J.	
O'Connor. Michael E.	
Garand. Joseph R.	
Frappier. Gregg V.	
Ringuette. Steve	
Dennis. Jonathan L.	
Clifford. Gary	
Adler. Michael A.	116.00
Scholtz. William A.	
Purdie. Nora D.	182.00
Corcoran. W Lawrence	137.75
Ouellette. Keith P	6.819.43
Belanger. Scott A.	4,167.55
Gagnon, Mark D.	195.75
Wile, Robert F.	696.50
Sullivan, Jay	58.00
Bridges, Scott	1,856.37
McGinnis, Michael J.	721.87
Heath, Richard A.	1,580.94
Carter, Keith	210.37

School Cafeteria

Szeremeta, Mary Patricia	11,763.38
Welch, Rose C.	7,202.20
Morris, Natalie	11,434.91
Connors Jr, John J.	4,888.69
Copelin, Dorothy	7,535.53
Kelly, Ethel	7,016.10
Higgins, Alice	7,501.32
Cuff, Marion E.	7,301.02
Larson, Barbara C.	3,721.35
Mc Grath, Jacqueline	6,449.50
Mozier, Olive E.	5,271.61
Cartledge, Ida	3,276.95
Trojan, Carol	5,180.95
Mitchell, Janet	3,541.01
Morris, Theresa	6,665.45
Leonard, Sandra, S.	6,600.06
Neelon, Barbara L.	3,170.70
McConologue, Eileen H.	2,452.83
McLaughlin, Charlotte	
Lacroix, Judy A.	
Dore, Diane M.	21,441.62
Griffin, Brenda F.	
Farrell, Barbara	
Locke, Margaret A.	2,913.46
McCaffrey, Ann	1,868.65
Kiszka, Florence M.	3,134.24
Borin, Mary M.	3,280.04
Currier, Nancy A.	476.42
Ricci, Frances E.	86.44
Picone, Regina	643.18

School Cafeteria Cont.

Kean, Valerie A.	341.60
Walker, Lynne W.	43.92

Athletic Revolving Account

Salt, Howard J.	25.00
Herlihy, John K.	828.00
Sullivan, Daniel F.	
Kolman, Paul A.	67.00
Gulazian, Peter J.	138.00
Pettingell, William	13.00
Bosinger, Eliot P.	10.00
Morrill, John H.	87.00
Decie, William C.	78.00
Gagnon, Roger A.	6.00
Sarkissian Jr, Martin	
Stehlin, James	100.00
Mulvany, John	105.00
Sullivan, Daniel B.	
Tsiantis, Alexander	25.00
Carter Jr, Edward J.	1,500.00
Reardon, Cornelius F.	
Gates, Allan	376.00
Donahue, Daniel	225.00
Seiger, Bruce	
O'Connell, Robert E.	
Smith, Clifford	220.00
Finn, Paul	50.00
Mann, Evelyn	109.00
Coffey, Susan M.	
Dollas, Christopher	36.00
Irujo, Javier M.	29.00
Spadano Jr, Henry J.	185.00
Miner, Raymond J.	
Hogan, Daniel	13.00
Hersom, Sarah Leery	780.00
O'Brien, Thomas F.	225.00
Marshall, James R.	54.00
Moss, Myron	
Felter MD. Jeffrie B.	75.00
Carey, Ann M.	98.00
Finn, Rita M.	127.00
De Benedetto, Concetta	1,680.00
Hawes, Alice D.	
Hennigar, Donald S.	
Lamothe, Richard R.	16.00
Lattime, Furmer H.	15.00
MacGowan, Bradford	120.00
Choate, Stephen E.	1,090.00
Mahon, Thomas J.	12.00
Nice, Coleman	72.00
Marotte, David	36.00
Fuller, Judith	750.00
Kuse, Linda	750.00
June, Carol	500.00
Morris Jr, William	50.00
Shivik, Judith	500.00
Dugrenier, Mary	200.00
Welch, Robert J.	200.00
Cole, Kenneth E.	1,500.00
Doyle, Richard E.	1,000.00

Athletic Revolving Account Cont.

Duffy, Mary Ellen	1,000.00
Kelly, Susan K.	250.00
Straubel, Kathy H.	500.00
Kinnan, Alex PW	7.00

Extra Duty Custodians

Blaisdell, Carl L.	972.46
Birrell, David W.	
Howes, George E.	1,559.56
Archacki Jr, John S.	
McDermott, Leo	773.11
Cole, Wayne	
Janvrin Jr, Archie M.	58.89
Boyd, Doris	409.86
Dresser, John P.	1,835.57
Howes, Fred	4,127.73
Whitney, Harrison L.	548.90
Wright, Henry	3,557.22
Janvrin, Herbert C.	
Lieber, Curtis E.	2,047.48
Archacki, James A.	
Darling, Reynolds	759.69
Gilfus, Raymond L.	701.44
Page, Leland R.	42.39
Lucy, Donald	3,706.66

Summer Program

Roy, Roger	3,477.50
Franklin, Marion	2,000.00
Snyder, Arthur	
Morrill, Everett	1,406.30
Giuliano, William M	3,150.00
Mitchell, Dennis	4,105.50
Roy, Christopher	416.50
Peabody, Douglas V.	5,081.00
Baker, Seth M.	2,682.00
Giuliano, Peter	3,000.00
Bouchard, Margaret	770.00
Austin, Terry	770.00
Luce, Deborah J.	770.00
O'Brien, James	770.00
Volpone, Michael A.	770.00
Schiller, Michael L.	
Sherry, Timothy	2,200.00
Duggan Jr, Paul H.	2,210.25
Mitchell, Charles	2,245.50
Mitchell, Michele	4,105.49
Baker, Christian J.	2,781.00
Gibbons, Todd	3,054.00
Bristol, Jennifer	770.00
MacBurnie, Stephanie	1,960.00
Tamagna, Carolyn M.	1,971.00
Lapointe, Betty	4,214.00

Title I

Jeuvelis, Nancy F.	10,502.34
Case, Kathleen R.	6,175.44
Nichols, Margaret H.	6,175.44

Title I Cont.

Earabino, Susan	10,502.34
Noyes, Susan J.	6,175.44
Martin, Claire L.	10,450.87
Dresser Jr, John P.	4,301.07
Harris, Cynthia Ann	14,759.74
Stanwood, Jolene J.	2,161.42
Morin, Michael R.	8,869.00
Lingerman, Bonnie W.	3,602.34
Kravchuck, Karen A.	4,326.90
Richardson, Alan	33.00

Call Firefighters

Twomey Jr, Lawrence M.	774.96
Berard, Romeo J.	774.96
Thurlow, Wallace	675.00
Duggan Sr, Paul H.	774.96
Spaulding, Joseph F.	675.00
Comora, Michael A.	562.50
McCarthy, Robert A.	675.00
McCoy Jr, David W.	675.00
Sullivan, Timothy F.	
Twomey III, Lawrence	675.00
MacDonald, James E.	675.00
MacDonald, Jr, Robert A.	675.00
Perkins, Stephen M.	675.00
Hanson, Thomas J.	675.00
Gouldthorpe, Paul M.	675.00
Hamilton, Stephen D.	675.00
Brown, Stephen M.	675.00
Chaisson Jr, Bobert F.	675.00
Duggan Jr, Paul H.	675.00
Graham II, William E.	675.00
O'Connor, William P.	675.00
Brown, Daniel H.	675.00
Leonard, Rev. John F.	675.00
Salt, Barry P.	337.50
Beaulieu, Joseph F.	112.50
Hersey, Phillip D.	281.25
Adams, Robert C.	225.00
Palen, Eric L.	112.50

Plum Island Call Firefighters

Kramer, George G.	675.00
Newton, David L.	774.96
Erhard, George P.	675.00
Erhard, James V.	675.00
Coughlin, Bernard E.	675.00
Newton, Robert C.	
Erhard, Thomas E.	675.00
Bussey, Robert D.	675.00

City Councillors

Nolan, Donald M.	2,350.02
Wile, Neil N.	
Matthews, Peter J.	
Pramberg, John W.	
Leary, Christopher J.	2,800.04
McCarthy, Marion A.	2,350.02

City Councillors Cont.

Harnch, Harold S.	2,350.02
Rowe, Laura	2,350.02
Towne, William C.	
Carey Jr, Norbert A.	
Powers, Franklin J.	2,350.02
Gurczak, Sr, William E.	2,350.02
Bell, Francis D.	2,350.02
Bradshaw, John F.	2,350.02
Pramberg, John W.	2,350.02
Welch, Christopher M.	2,350.02

Monthly Payroll

MacBurnie, Albert D.	90.00
Carter, Warren F.	900.00
Croteau, James A.	700.00
Bear Jr, Bruce M.	275.00
Connolly, Vincent J.	649.92
Lyons, Henry B.	500.00
Rocco, Leo	1,365.00
Lawler Jr, George H.	4,825.00
Pagley, John N.	4,300.02
Simmons, Patricia A.	1,200.00
Larson, Gerald F.	459.96
Ayers, Ralph J.	4,000.00
Kravchuk, Alexander	459.96
Jones, Richard B.	
Ohanian, Teresa	499.92
Hussey Jr, Russell S.	470.23
Mozier, R. Allen	275.00
Nicholson, John	275.00
Zabriskie, Donald J.	499.92
Lamothe, Richard R.	105.00
Malgeri, Vincent Robert	
McCarthy, Marion A.	41.66
Pendleton, Lorraine M.	750.00
Rocco, Mary E.	109.33
Murphy, Albert C.	1,100.00
Murray, David W.	
Twomey, William H.	499.92
Harris, Cynthia Ann	499.92
Boucher, Neal M.	2,999.97
Gendron, Gregory R.	8,500.00
Zabriskie, Drew	306.64

School Committee

Fuller, Bradley	1,550.00
Doyle, Norman H.	1,274.98
Lucy, Dale B.	1,274.98
McCarty, Mary S.	1,274.98
Stanwood, Joseph W.	1,274.98
Wysong, Jack P.	1,274.98

Newburyport High School

Bresnahan, Francis T.	63,128.67
Mahon, Thomas J.	11,714.00
Zabriskie, Donald J.	44,376.19
Politis, Steven J.	28,558.22
Doyle, Richard E.	27,872.19

Newburyport High School Cont.

Kolman, Paul A.	30,467.48
Bosinger, Eliot P.	28,268.57
Childs, Sally L.	26,839.60
Clancy, Richard W.	32,396.79
Decie, William C.	28,268.57
Down, Susan	27,625.90
Duffy, Margaret M.	29,729.37
Dugrenier, Mary W.	27,437.65
Finn, Paul M.	28,023.94
Foley, Jean E.	32,517.87
Gagnon, Roger A.	28,819.95
Gates, Allan	28,528.22
Gulazian, Peter J.	31,574.41
Irujo, Javier M.	30,587.85
Joyce, Edward F.	30,544.79
Laganas, Evangeline	28,268.57
Larnard, Mary E.	32,844.85
Lattime, Furmer H.	27,625.90
Laubner, Eva P.	29,401.24
Losco, Roland A.	28,268.57
Lyons, Barbara	32,812.07
Marsolais, Robert P.	28,681.47
Morris Jr. William	30,699.44
Moss, Myron	28,130.09
O'Connell, Robert E.	29,401.24
O'Keefe, Richard J.	29,799.37
Pettingell, William	31,418.62
Sarkisian Jr, Martin	29,166.31
Sprague, Robert	28,270.32
Stehlin, James T.	34,148.93
Tsiantas, Alexander	29,217.99
Witcomb, Eleanor A.	27,437.65
Donnelly, Joseph J.	49,813.13
Welch, Jane T.	37,631.72
Mulvany, John	30,971.65
Merritt, Barbara H.	31,851.38
Welch, Robert J.	33,995.58
Zafris, Joyce	22,812.44
Stafford, Loretta M.	26,276.39
Stone, Susan M.	26,646.83
Paciulan, Eleanora M.	28,587.04
Harmes, John M.	33,479.43
Duffy, Maryellen	29,771.82
Doucette, Lana T.	27,524.28
Lamothe, Richard R.	36,452.98
Mann, Evelyn	26,579.34
McHugh, John	27,351.21
Ouellet, Doris F.	28,462.45
Kelly, Susan K.	28,462.45
Spanger, Stephen C.	37,674.84
Murray, Dorothy R.	17,466.15
Worley, Anthanasia	26,890.93
Parkinson, Kenneth B.	26,009.92
Szabo, Deborah O.	27,896.43
Pappo, Lisa Miclette	20,085.44
Collins, Jane P.	27,119.31
Goggin, J. Emmett	46,869.00
Laffie, Lynne	24,234.12
Mroz, Susan	15,073.27
Wenner, Ann M.	21,123.27
Cole, Kenneth E.	21,123.27

Newburyport High School Cont.

Politis, Jane	16,596.91
Jones, Linda Hunt	27,351.21
Clarkson, Helen	8,448.19
Duclos, Nancy A.	20,942.60
June, Carol	17,349.46
Choate, Stephen E.	22,884.88
Mac Gowan, Bradford	22,185.94
Tompkins, Tracy E.	7,114.18
Majauckas, Gail	8,328.82
Marion, John M.	12,115.44
Meyer, Barbara H.	9,076.90
Noyes, Susan J.	5,727.33
Malenfant, Stephen A.	6,743.83
Galvin, B Susan	8,591.31

Belleville School

Raymond, James C.	30,294.39
Faxon, Valerie	28,770.46
Fuller, Judith	26,288.62
Kirkpatrick, Jean C.	28,476.11
Lancaster, Jean	27,437.65
Flynn, Mary L.	27,950.16
McLeod, Mary Alice	26,641.39
Morse, Priscilla A.	29,487.31
Moynahan, Lynda	26,901.04
Puia, Victoria E.	28,300.88
Seiger, Ruth M.	30,147.39
Vanamburgh, Margaret	30,942.75
Wilson, Mary Ellen	29,183.36
Mulvany, Alice W.	27,039.52
Hill, Beverly	27,039.52
MacDonald, Dorothy M.	28,023.94
Ingalls, Harold L.	41,260.00
Pollock, Ruth J.	19,512.70
Foley, Timothy	30,085.87
Doyle, Eleanor G.	24,489.37
Hale, Debra Gurski	26,911.70
Green, Janice G.	26,276.47
Bennett, Dawn C.	27,524.28
Reardon, Cornelius F.	24,234.12
Halloran, Anne	26,890.93
Mullen, Carol	19,201.48
Murphy, Janet	18,036.96
Nadeau, Diane M.	14,504.12
Olney, Barbara C.	10,050.25
Lingerman, Bonnie W.	8,143.60

Brown School

Collins, Lydia M.	30,296.26
Arnold Jr, Gurney J.	40,619.06
Bell, Joyce	27,914.96
Kilgour, Shirley	26,641.39
Conley, Barbara	29,660.89
Coskery, Elizabeth	27,625.81
Hicken, Elizabeth M.	27,541.41
Jacobson, Jean M.	28,557.65
Nolan, Nancy	20,721.02
Sapienza, Marcia Ann	28,130.09

Brown School Cont.

Kuse, Linda A.	29,007.64
Twomey, Karen L.	26,826.61
Wood, Joanne A.	28,971.18
Weare, Nancy	18,757.31
Blanchette, Janet	27,761.42
Nichols, Margaret H.	4,947.25
Erekson, Ellen M.	27,351.21
Notargiacomo, Joan	20,757.38
Rurak, Lynn	6,583.52
Flynn, Joann	7,765.87

Kelley School

MacDonald, Jean	29,217.99
Clarkson, Mary Ellen	27,472.21
Connors, Ruth E.	28,983.43
Bowser, Thomas R.	26,901.04
Fortune, Marin J.	37,723.79
Woodworth, Grace	7,164.16
Johnson, Christine M.	28,451.45
Zanfagna, Leslie T.	28,389.75
Kent, Pamela J.	28,389.75
Cox, Elaine	26,217.64
Leary, Diane F.	19,529.13

Rupert Nock Middle School

Shahian, Marlene G.	28,787.80
Case, Eugene E.	42,501.88
Beckwith, Patricia B.	26,641.39
Burke, Frances	27,625.90
Carter Jr, Edward J.	28,157.19
Cashman, Nancy	27,870.44
Dispenza, Louis C.	29,217.99
Dollas, Christopher	28,799.95
Drew, Denis L.	27,224.74
Gaudette, Maryann D.	27,625.90
Griffin, Nancy M.	33,348.82
Halloran, John R.	28,328.57
Healey Jr, Daniel J.	28,268.57
Kimball, Shirley E.	27,872.19
Landreth, Dennis	31,245.44
Lay Jr, H. Douglas	36,452.98
Marshall, James R.	27,412.99
Hodson, Patricia M.	27,067.42
Robinson, Helen H.	27,625.90
Rybinski, Chester D.	27,626.22
Aganski, Linda L S.	29,164.21
Smith, Clifford	27,645.90
Straubel, Kathy H.	27,679.94
Sullivan, Daniel B.	31,391.68
VaJames, Christopher C.	27,733.71
Flaherty-York, Eileen	27,474.15
Green, Catherine C.	17,792.67
Larson, Christine	26,641.39
Hogan, Daniel J.	30,273.94
Ziminski, Walter D.	29,799.37
Daley, Mary Ann	26,368.21
Gadd, Peter A.	28,421.82
Winter, Mario	26,641.39
Taranda, Margaret Fuller	27,870.44

Rupert Nock Middle School Cont.

Fordham, Mary J.	27,314.85
Chick, Janice	24,407.19
Tobin, Mary	25,930.31
Casey, Richard M.	27,821.21
Harney, Jane C.	
Hartl, Nancy	24,765.50
Coffey, Susan M.	25,757.24
Kyrios, Theodore E.	27,351.21
Willard, Maurice Richard	26,579.34
Nice, Coleman	10,579.14
Staszewski, Nickolet A.	20,757.38
Knight, Deborah	4,200.00
Snow, Carol J.	17,775.21
Davis, Karen Ann	23,565.77
ONeil, Marcia	20,942.60
Kacoyanis, Kristina	19,529.13
Hollerer, Katherine	26,288.54
Debenedetto, Concetta	21,291.83
Hersom, Sarah Leety	21,331.83
Spadano Jr, Henry J.	19,529.22
Peabody, Douglas	21,847.07
Shivik, Judith L.	23,626.34
Herbst, Linda L.	27,351.21
Hennigar, Donald S.	26,009.92
Olszewski, Julie A.	19,529.22
Darsa, Aaron A.	27,351.21
Carter, Paul D.	12,318.83
Dagres, Janet T.	23,565.77
Jones, Donna E.	7,827.39
Montgomery, Cynthia J.	11,224.10
Stanwood, Jolene J.	14,518.44
Kapnis, Paul	9,076.81
Barney, Linda A.	7,676.95
Gunn, Suzanne	2,700.00
Marenus, Donna	9,483.94
Brink, Lois M.	16,865.82
Holway, Jane	28,024.03
Flaherty, Mary C.	27,039.52
Spencer, Idona K.	28,528.22
Allman, Gary M.	35,101.06
Connor, Elizebeth A.	26,641.39
Leary, Catherine L.	26,901.04
Lapaglia, MD. Joseph R.	3,634.61
Scarborough, Faye V.	26,641.39
Bowman, Gordon B.	28,587.04
Tierney, Colleen B.	28,216.60
McGowan, Patricia Ann	4,039.13
Webb, Doborah Wadsworth	
Carne, Maureen E.	28,462.45
McGowan, William F.	25,156.66
Pastore, Vivian L.	15,313.11
Cohen, Susan M.	25,517.96
Wilcox, Susan	20,757.38
Nuccio, Joseph	26,010.01
McGrath, Marinel D.	36,451.44
Morton, Christine	21,847.07
Atkins, Margaret	5,682.25
Mulley, Susan W.	7,765.96
Wilson, Nancy	9,165.82
Johnson, Robin R.	25,544.42

School Department-Substitute Teachers

Stromquist, Beatrice	1,000.00
Sullivan, Karen	2,660.00
Pettingell, Elizabeth	260.00
Phelan, A Daniel	
Dondero, Grace	2,140.00
Story, Dorothy A.	120.00
Arend, Pamela	
Bragg, Mary	180.00
Gabriel, Patricia E.	40.00
Laing, Daryl F.	260.00
Barnard, Arlene Z.	
Grover, Lee Anne	
Smith, Priscilla N.	
McDonough, Janice	
Lucy, Kevin	2,900.00
Currier, Janet	200.00
Tans, Sandra J.	1,200.00
Allen, Ruth P.	
Flaherty, Susanne R.	240.00
Rice, Roberta R.	200.00
Cannata, Frank	
Brown, Robert A.	440.00
Ryan, Constance	320.00
Shea, Pamela Jean	
Fluet, Mark	
Ryan, Carol Jean K.	
Mosesian, Edgar	
Szymura, Laurie	
Sprague, Scott Alan	
Buschini, Mary Elizabeth	240.00
Flaherty, David M.	3,247.90
Gagnon, Mary Louise	
Carrigan, John A.	
Lagassee, Carol	540.00
Morton, Christine	
Campbell, Susan	
Salmonson, Kathleen	880.00
Bagley, Judith G.	680.00
Ragan, Alexander T.	
Dower, Maryanne	
Donahue, Judith A.	
Schwechheimer, Anita	
Fitzgibbons, Kathleen	
Coughlin, Margaret J.	
Panas, Ann	
Steinhoff, Catherine	160.00
Kravchuk, Karen A.	440.00
Lay, Jane E.	40.00
Robidoux, Joel Anne	
St.Germain, Jane	
Martin, Claire L.	
Stoddard, Arlene	
Keefe, Christopher L.	
Campbell, Joy	3,300.00
Lipinski, Dawn M.	1,000.00
Harris Jr. Les M.	
Little-Murphy, Susan	
Purdie, Kara J.	
Collins,C Stephen	
Soffron,Thomas T.	
Wagner, Kathryn S.	
Raiche, Barbara Larsen	1,920.00

School Department-Substitute Teachers Cont.

McKay, Ann	180.00
Giantis, Mary S.	
McKenzie, Robin A.	
Teague, Mary P.	3,220.00
Donohew, Rebecca A.	
Richardson, Pamela	120.00
Savignac, Margaret	
Perley, Joyce Elinor	
Zannes, Timothy P.	1,340.00
Woolis, Karen B.	
Geden, Grace Alterio	3,240.00
Johnson, Dawn Marie	400.00
Marotte, David	2,940.00
Marotte, Gail S.	540.00
Shepherd, Dayton D.	
Foley, Kathleen J.	300.00
Quellet, Mary Beth	280.00
Taplin, Lynn	40.00
Lenihan, Maureen A.	490.00
Donahue, Mary	
Leary, John J.	2,740.00
Kraybill, Nancy	1,080.00
Dodge, Christopher W.	200.00
Seekamp, Kathleen A.	60.00
Sklarz, Candace G	120.00
O'Brien, John M.	40.00
Petty, John	240.00
Spence, Jennifer	967.50
Freeman, Glen E.	520.00
Klein, Carol Ann	240.00
Cook, Kathryn J.	1,620.00
Riel, Rita A.	120.00
Mullins, Thomas P.	600.00
Flynn, Margaret N.	150.00
Parkin, Dawn K.	1,480.00
Cook, Robert S.	40.00
Jancewicz, Paul J.	80.00
O'Day, Jeanne	1,496.50
Elwell, Carol K.	99.00
Williamson, Jay S.	160.00
Wood, Kelli Jean	280.00
Welch, Ann F.	680.00
Hendrickson, Victoria	120.00
Simon, Beth A.	75.00
Eigen, Priscilla	40.00
Knight, Jeffrey L.	40.00
Baxter, Amy	7,562.85
Daly, Mary W.	120.00
Jeuvelis, Nancy F.	120.00
Swenson, Anita F.	200.00
Greene, Joyce C.	200.00
Dove, Cynthia H.	40.00
Kinnan, Alex P W.	4,968.94
Shropshire, Lenore	200.00
Wenner, Jane	560.00
Zanfagna, Vincent J.	20.00
Arcovio, Madeleine	260.00
Kotick, Andrea S.	111.66
Leverich, Nancy B.	111.66
Scally, Carol	54.00
Smith, Phyllis H.	40.00

School Department-Substitute Teachers Cont.

Irujo, Javier M.	90.00
Siemasko, Richard	520.00
Wintner, Sharon	280.00
Perriello, Anne	360.00
Borden, Leith G.	40.00
Cook Jr, Robert N.	120.00
Moynahan Jr, Gerald F.	440.00
Wecal, Maureen Ladd	140.00
Perry, Mary Ann	40.00

Newburyport School Coaches

Shivik, Judith L.	
Doyle, Maura	
Salt, Howard	5,503.86
Politis, Steven J.	1,800.00
Stone, Susan M.	
Palen Jane P.	
Murray, Dorothy R.	600.00
Pappo, Lis Miclette	800.00
Stanwood, Raelene	800.00
Mann, Evelyn	2,050.00
Zafris, Joyce	
Sprague, Robert	
Doyle, Richard E.	1,250.00
Wenner, Ann M.	
Cole, Kenneth	600.00
Welch, Robert J.	2,700.00
Dugrenier, Mary W.	200.00
Kelly, Susan K.	
Marsolais, Robert P.	1,450.00
Welch, Margaret A.	2,900.00
Dollas, Christopher	750.00
Finn, Paul M.	7,700.00
Reardon, Cornelius	7,150.00
Dupere Sr, Leo F.	2,900.00
Fournier, Laurent L	2,200.00
Carter Jr, Edward J.	2,750.00
Coffey, Susan M.	3,600.00
Cohen, Susan M.	1,200.00
Drew, Denis L.	250.00
Forune, Marin	
Hartl, Nancy	
Ingalls, Harold L.	200.00
Peabody, Douglas	250.00
Connors, Ruth E.	
McGrath-Johnson, Marine	150.00
Seiger, Ruth M.	
Fuller, Judith	550.00
Smith, Clifford	1,200.00
Sullivan, Daniel B.	2,600.00
Willard, Maurice Richard	650.00
O'Connell, Robert E.	2,150.00
Hennigar, Donald S.	3,800.00
Spadano Jr, Henry J.	2,450.00
Gagnon, Roger A.	1,500.00
Gates, Allan	
Nolan, Nancy	
Johnson, Christine M.	500.00
Herbst, Linda L.	200.00
Delehanty, Thomas	

Newburyport School Coaches Cont.

Reardon, Patricia E.	
Cleary, Daniel F.	
Foley, Dianne	
Damon, Nonie	
Moss, Myron	
Leary, Diane F.	
Chick, Janice	300.00
Debenedetto, Concetta	790.00
Carter, Paul D.	500.00
Kolman, Paul A.	4,100.00
Gulazian, Peter J.	2,700.00
Pettingell, William B.	2,700.00
Hogan, Daniel	2,900.00
Bosinger, Eliot P.	5,400.00
Hersom, Sarah L.	2,200.00
Larnard, Mary E.	
Hollerer, Katherine	
Wood, Joanne A.	150.00
Tierney, Colleen B.	650.00
Cashman, Nancy	750.00
Marshall, James R.	150.00
Raymond, James C.	150.00
Sapienza, Marcia Ann	150.00
Lamothe, Richard R.	1,600.00
Foley, Timothy F.	1,600.00
Warren, Mary H.	150.00
Lay Jr, H Douglas	250.00
Kyrios, Theodore E.	1,100.00
Davis, Karen Ann	150.00
Montgomery, Cynthia J.	385.66
Dispenza, Louis C.	200.00
Hodson, Patricia M.	200.00
Tobin, Mary	200.00
Brink, Lois M.	1,200.00
Laffie, Lynne	650.00
Kimball, Shirley	150.00
Azzarito, Mary A.	20.00
Foley, Dianne	40.00
Ventura, Karin	10.00
Sarkisian Jr, Martin J.	2,900.00
Felter MD, Jeffrie B.	2,000.00
Murphy, Janet	150.00
Cox, Elaine	150.00
Aganski, Linda	150.00
Shivik, Judith L.	150.00
Taranda, Margaret	150.00
Lattime, Furmer H.	400.00
Paculian, Eleanora M.	500.00
Hettinger, Ann M.	700.00
Johnsen, Marinel	550.00
Choate, Stephen	700.00
Duffey, Maryellen	400.00
Olszewski, Julie A.	1,400.00
Clancy, Richard	200.00
Worley, Athanasia	200.00
Nuccio, Joseph	800.00
Mulvany, John	600.00
Szabo, Deborah O.	600.00
Halloran, John R.	150.00
Politis, Jane	600.00

Newburyport School Coaches Cont.

Bowman, Gordon B.	400.00
Wilcox, Sue	900.00
Flaherty-York, Eileen	150.00
Kacoyanis, Kristina	650.00
Leary, Diane F.	800.00
Gray, David R.	125.00
Snowdon, Dale	150.00
Hartl, Nancy	300.00
Gadd, Peter A.	300.00
Kravchuk, Karen	600.00
Robinson, Helen H.	300.00
Notargiacomo, Joan	600.00
Bowser, Thomas R.	300.00
Dagres, Janet Thacher	150.00
Kinnan, Alex P W.	300.00
Staszewski, Nickoletta	150.00
O'Neil, Marcia	150.00

City Auditor

ANALYSIS OF PAYMENTS
BASED ON
CLASSIFICATION OF MASSACHUSETTS
DEPARTMENT OF CORPORATIONS AND TAXATIONS
FISCAL YEAR - JULY 1, 1985 - JUNE 30, 1986

GENERAL GOVERNMENT

MAYOR'S DEPARTMENT

Salary Mayor	$25,000.00
Salary Administrative Asst.	17,607.02
Telephone	1,863.23
Office Supplies	335.99
Mass. Mayor's Assoc.Dues	1,351.00
Auto Expense & Tolls	2,000.00
Office Equipment	977.66
Miscellaneous	8,943.03

MAYOR'S OFFICE ACCOUNTS

Custodial Services Public Rest Rooms	1,142.00
Whittier Reg.Voca.Tech.High School	212,458.45
Moseley Woods FY'85	1,569.76
Moseley Woods	2,835.00
Atkinson Common FY'85	651.83
Atkinson Common	2,000.00
Yankee Homecoming	2,500.00
Summer Band Concerts	800.00
Summer Playground	8,777.83
Lifeguard Salaries	16,201.90
Lifeguard Expense	492.07
Engineering Services park & Ride Facility	16,200.00
Tourist Information Booth	2,000.00
Essex County Greenhead Control	1,380.85
Municipal Insurance	146,145.75
Workmen's Compensation Insurance	92,329.93
Clam Warden Salary	5,100.00
Clam Warden Expense	400.86
Merrimack Valley Planning Association	4,165.80
Maint. & Repair of Bldg. (City Hall)	12,481.79
Hazardous Material Information Officer Sal.	3,333.30
Hazardous Material Information Officer Exp.	654.55
Belleville School Crossing Lights	8,449.03
Private Ambulance Service	19,244.74
Copying Machine	4,936.35
Longevity City Hall Employees	6,387.50
Unemployment Insurance	21,195.00
Custodial Services Public Rest Rooms FY'85	156.00
Custodial Services City Hall	5,460.00
Plum Island Parking Lot Attn.FY'85	1,251.50
Plum Island Parking Lot Telephone	129.18
Moving Portable Classrooms "Bill of Prior Yr."	5,850.00
Copying Machine "Bill of Prior Yr."	336.14
Mayor's Telephone "Bill of Prior Yr."	210.07
Lifeguards FY'85	31.73
	$665,305.11

City Auditor

CITY COUNCIL

Salaries Councillors	$13,400.00
Salary Clerk of Committees	450.00
Salary Clerk of Council	2,000.00
Other Expense	2,361.57
Clerical Services	2,500.00
	$20,711.57

AUDITOR'S DEPARTMENT

Salary Auditor	$26,900.00
Salary Accounts Clerk (1)	17,137.48
Salary Accounts Clerk (2)	14,356.08
Office Supplies	324.42
Telephone	625.00
Miscellaneous	287.84
City Reports	1,395.00
Paper Forms	644.57
Purchase of Office Equipment	999.00
Municipal Audit	27,600.00
	$90,269.39

MUNICIPAL RETIREMENT

Pension Accumulation	$802,305.70
Administration	25,000.00
	$827,305.70

TREASURER & COLLECTOR DEPT.

Salary Treasurer & Collector	$24,949.00
Salary Asst. Treasurer	16,468.49
Salary Payroll Clerk	15,747.05
Salary Administrative Sec'y	15,252.61
Salary Computer Operator	15,747.05
Salary Adm.Sec'y (Temporary)	4,991.53
Expense of Bond & Note Issue	15,001.89
Check Signer	1,455.00
Office Supplies	2,536.89
Service Maintenance Contracts	657.72
Telephone	2,511.22
Postage	20,818.98
Insurance Bonds	943.00
Miscellaneous	497.26
Medical & Life Insurance	316,225.42
Postage Machine	5,191.00
Tax Bills	8,034.72
Bank Service Charges/Payroll	18,345.83
Debt Payment	700,000.00
Interest on Debt	249,182.50
Interest on Temporary Loans	192,468.37
	$1,627,025.53

BOARD OF APPEALS

Salaries (3) Members	$2,379.38
Other Expense	225.00
	$2,604.38

CONSERVATION COMMMISSION

Operating Expense	$100.00

CITY CLERK'S DEPARTMENT

Salary City Clerk	$26,900.00
Salary Asst. City Clerk	16,500.00
Salary Administrative Sec'y	14,800.00
Other Expense	1,352.62
Parking Control Officer	11,907.00
Parking Control Duty officers (Summer)	1,728.00
Computer services	9,504.00
Salary Parking Clerk (Geo.Lawler)	2,000.00
Salary Hearing Officer (P.Simmons)	750.00
Salary Hearing Officer (L.Pendleton)	750.00
Parking Clerk Office Expense	4,198.30
	$90,389.92

ASSESSOR'S DEPARTMENT

Salary Chairman	$26,900.00
Salary Administrative Asst.	17,000.00
Salary Asst. Assessor	6,130.89
Contract Assessing	9,500.00
Telephone	867.34
Revising maps	1,234.50
Deeds-Probates-Plots	1,245.32
Miscellaneous	1,276.16
Appraisel & Processing	7,500.00
Value Up-Date	37,780.00
Legal File Maintenance	1,420.00
	$110,854.21

BOARD OF REGISTRARS

Salary Clerk	$ 500.00
Salaries Registrars	1,100.00
Elections, Registrations & Census	22,935.53
Elections, Registrations & Census FY'85	6,939.87
Elections, Registrations & Census from State	14,154.00
	$45,679.40

COUNCIL ON AGING

Salaries	$10,500.00
Drop-in-Center	1,100.00
Home Care Corp.	2,107.00
Office Rent	600.00
Hot Lunch Program	4,300.00
Office Expense	500.00
	$19,107.00

CITY MESSENGER DEPARTMENT

Salary City Messenger	$16,033.20
Extra Duties	250.00
Fuel	7,156.95
Gas & Electricity	6,164.45
Supplies	2,386.45
Miscellaneous	26.50
	$32,017.55

LICENSE COMMISSION

Salary Chairman	$ 700.00
Salaries Commissioners	1,812.21
Clerical Services	445.76
Other Expense	270.90
	$3,228.87

LEGAL DEPARTMENT

Salary City Solicitor	$ 8,500.00
Extra Duties Performed	40,745.95
Office Expense	5,151.17
Damages to Persons,prop.,Claims	2,561.13
Tax Titles	2,406.50
Workmen's Compensation (Police/Fire)	23,872.04
Other Legal Consultants	10,923.79
Claims	18,000.00
	$112,160.58

PUBLIC SAFETY

POLICE DEPARTMENT

Salary Marshal	$39,769.57
Salary Sr. Lieutenant	33,052.54
Salary Lieutenant	33,154.09
Salaries Sergeants	85,690.59
Salaries Officers	533,616.84
In-Service-Training	3,810.71
Overtime	102,915.00
Court Time	24,186.38
Extra Clerical	12,249.89
Pensions	3,347.24
Paid Holidays	30,124.29
Night Differential	15,132.00
Longevity	12,075.00
Clothing Allowance	12,375.00
Equipment Maintenance	19,738.45
Fuel-Bldg.	3,548.54
Electricity	4,465.62
Maint. Bldgs. & Grounds	5,519.49
Gasoline	17,789.89
Telephone	5,650.48
Crime Prevention	595.19
Miscellaneous	9,886.02
Ammunition	1,992.00
Telephone Computer	1,863.11
Schooling	2,640.98
Purchase Radar Units	1,498.50
Janitorial Services - Police Station	5,748.00
Purchase New Cruisers	22,712.00
Overtime FY'85	2,586.51
Court Time FY'85	1,688.18
	$1,049,422.10

CIVIL DEFENSE

Salary Director	$4,000.00
Other Expense	3,865.01
Other Expense FY'85	55.71
	$7,920.72

HARBORMASTER DEPARTMENT

Salary Harbormaster	$1,365.00
Miscellaneous	1,697.26
Dockage	475.00
River Patrols	8,500.00
Motor Oil & Gas	374.76
Uniforms	250.00
Purchase of Equipment (boat motor)	2,900.00
	$15,562.02

FIRE DEPARTMENT

Salary Chief	$ 42,954.68
Salary Deputy Chief	34,153.85
Salaries Lieutenants	124,913.91
Salaries Fire Fighters	531,562.22
Clothing Allowance	12,375.00
Paid Holidays	38,190.78
Pensions	8,172.28
Overtime	117,937.97
Maint. & Repair Cutter Station	2,914.60
New Hose	4,960.00
Longevity	36,937.93
Plum Island Call Fire Fighters	5,049.96
Plum Island Fire Dept.	422.97
Call Lieutenants	2,324.88
Call Fire Fighters	13,422.22
Maint. & Repair to Equipt.	18,755.00
Fuel & Lights	26,503.94
Ceiling Fans	1,172.08
Gas-Oil-Diesel	5,530.13
Maint. Bldgs. & Grounds	1,862.26
Telephone	4,770.95
Office Supplies	89.62
Miscellaneous	6,414.87
Opera.Exp.J.F.Cutter Station	9,361.85
Fire Alarm Expense	7,997.92
Rescue Equipt. Maint.	4,807.38
Miscellaneous Fire Equipt.	2,823.26
Protective Clothing	3,952.77
Parker St./Graf Road Alarm System	9,043.26
Hurst Rescue Equipt.	2,600.00
Overtime FY'85	14,325.01
Repla.Hurst Power Shears FY'85	1,700.00
	$1,098,003.55

BUILDING DEPARTMENT

Salary Building Inspector	$26,900.00
Salary Jr.Clerk/Typist	16,397.56
Office Supplies	484.88
Telephone	1,181.48
Travel	400.00
Printing	160.00
Miscellaneous	196.45
B.O.A.C Membership	120.00
	$45,840.37

SUPERINTENDENT OF WIRES

Salary Superintendent	$ 4,200.00
Maintenance of Light Facility	20,506.51
	$24,706.51

SEALER OF WEIGHTS & MEASURES

Salary of Sealer	$1,100.00
other Expense	100.55
	$1,200.55

DOG OFFICER DEPARTMENT

Salary Dog Officer	$13,440.00
Fees, Board & Care of Dogs	870.00
	$14,310.00

PUBLIC SERVICES

HEALTH DEPARTMENT

Salary Director	$ 11,000.00
Salary Inspector of Animals	500.00
Salary Disposal Site Attn.	14,408.95
Disposal Site Attn. Other Expense	168.90
General Administration	520.76
Travel Expense	400.00
Telephone	694.32
Nbpt.Health Centre	8,800.00
Maint. Transfer Station	602.38
Contagious Disease	254.50
Beeper Service	280.50
Rubbish Contract	147,708.57
	$185,338.88

PUBLIC WORKS DEPARTMENT

Salary Superintendent	$29,900.00
Salary Asst. Superintendent	24,400.00
Labor	503,431.11
Overtime	26,151.38
Snow & Ice Removal	47,817.30
Department Headquarters	2,884.59
Street Lighting	134,493.15
Purchase of Road Materials	8,135.14
Fuel	48,152.64
Parts for Repairs to Equipt.	31,355.41
Dutch Elm Disease	6,493.00
Downtown Maintenance	5,000.00
Electricity	13,295.87
Supplies	8,995.26
Miscellaneous	23,709.31
Insect Control	2,500.00
Longevity	6,250.00
Plum Island Parking Lot Attn.	4,000.00
2½ Ton Pick-Up Truck	17,858.00
Cemetery Maintenance	2,031.82
New Trees FY'85	1,863.00
	$948,716.98

VETERANS' DEPARTMENT

Salary Director	$16,987.04
Salary Clerk/Steno	12,594.09
Veterans' Benefits	28,455.84
Care of Soldiers Graves	1,263.00
Graves Registration Officer	350.00
Purchase of Equipment	592.11
	$60,242.08

OFFICE OF COMMUNITY DEVELOPMENT

Salary Director	$34,944.13
Salary Asst. Director	14,608.96
Salary D.Welcome	30,000.00
Salary Adm.Asst.H.I.P.	9,858.06
Salary Adm.Asst.Zoning Board	7,263.30
Market Square Fire Station	2,851.20
Blue Cross/Blue Shield - Federal Money	3,733.94

SEWER TREATMENT PLANT

Labor	$206,734.28
Overtime	8,638.27
Power	127,866.07
Fuel Oil	14,839.83
Longevity	675.00
Telephone	4,383.15
Parts for Repairs to Equipment	11,095.61
Schooling	2,170.68
Safety Equipment Clothing	1,000.00
General Office Expense	4,477.56
Lab Test Equipment	4,317.47
Cost of Repairs & Repla.of Equipt.	11,905.76
Miscellaneous	997.54
General Maintenance	4,937.44
Ch.32-B Medical & Life	16,236.00
Workmen's Compensation Insurance	8,252.91
Debt Payment	350,000.00
Interest on Debt	180,911.20
Retirement	14,350.08
Medical Exams	1,152.00
Plant Chemicals	21,975.24
Lab chemicals	2,690.18
Schooling Credits	150.00
Out-of-State Travel	359.00
Vendor Lab Testing	5,510.00
Lubricants Oil/Grease	1,938.34
Interest on Debt FY'85	75,630.05
Purchase of Truck FY'85	15,851.36
Sludge Disposal	47,904.28
	$1,146,949.30

SCHOOL DEPARTMENT

Part I Instruction FY'85	$ 26,846.31
Part II Instructional Support Services FY'85	57,888.15
Part I Instruction	4,653,406.45
Part II Instructional Support Services	2,406,131.95
Part IV Non-Program	418,952.93
Ch.1 ECIA of 1981 #86-204-143	104,645.02
Ch.1 ECIA of 1981 #85-204-143	5,543.59
P.L.94-142 #240-220-5-0204-2	15,909.95
P.L.940142 #240-383-6-0204-2	86,581.33
Professional Development Grant	58,434.00
P.L.94-482 #400-051-5-0204-2	862.00
Co.Ma. #380-037-6-0204-2	2,780.00
P.L.94-142 #252-464-202-042	2,550.00
Ch.II ECIA of 1981 FY'86	18,952.00
Co.Ma. #380-038-6-0204-2	2,394.00
P.L.98-524 #400-081-6-0204-2	21,631.30
P.L.98-377 EEDA Title II	2,108.81
School Improvement Fund	8,913.14
D.P.H. Health Education Contract	27.65
Consolidated School Lunch	308,237.48
Athletic Revolving Fund	75,264.19
Ch.32-B Retired Teachers	11,926.98
School Committee User Fee Account	2,480.80
Chapter II ECIA of 1981 FY'85	124.53
Equal Opportunity Education Grant	42,603.03
	$8,335,195.59

LIBRARY DEPARTMENT

Salary Librarian	$ 23,196.00
Salaries Staff	105,284.36
Salary Custodian	16,984.69
Overtime Janitor	341.12
Salary Clerk	13,971.08
Salary High School Page	1,392.62
Longevity	2,333.33
Bldg.Maint.Main Library	3,377.19
Salary Branch Librarian	1,976.00
Purchase Books & Periodicals	28,389.22
Binding	1,000.00
Microfilming	425.00
Purchase Microfilm Equipment	2,991.17
Electricity	9,767.98
Heat	4,379.92
Janitor's Supplies	700.00
Librarian's Expenses	200.00
Library Supplies	2,040.35
Telephone	1,913.14
Equipment Maintenance	2,512.28
Miscellaneous	698.70
Renovations & Improvements	3,389.62
Education Credit	320.00
Special Gifts "Friends of Library"	3,391.03
Bldg.Maint.South End Branch	1,371.12
Purchase of Equipment	1,585.00
	$233,930.92

WATER DEPARTMENT

Salaries	$389,899.40
Overtime	29,015.06
Artichoke Station	43,000.00
Fluoridation	8,550.13
Pumping Station	123,458.82
Filter	55,153.00
General office	18,895.46
General Maintenance	38,184.50
General Construction	85,393.38
Safety Equipment Clothing	1,850.00
Retirement	47,273.22
Workmen's Compensation	12,500.00
Debt Principal	95,000.00
Interest on Debt	46,275.00
Interest on Temporary Loans	44,049.04
Ch.32-B Medical & Life	41,560.00
Longevity	5,850.00
Taxes Other Communities	5,892.39
Holiday pay Operators	3,919.52
Engineering Fees	2,590.54
Computer Maintenance	778.32
Indian Hill Reservoir	4,993.64
New Trucks	16,791.00
Guard Rail/West Newbury	19,896.85
	$1,140,769.27

OFF DUTY EMPLOYMENT

Off Duty Employment - School	$ 4,137.01
Off Duty Employment - Police	85,022.16
	$89,159.17

MISCELLANEOUS ACCOUNTS

Comm.of Mass.State Aid Arts/Lottery	$ 5,691.52
Pioneer League	1,200.00
Council on Aging Dept.of Elder Affairs	3,273.94
Coun.on Aging Dept.Eld.Aff.Senior Citizens	500.00
Civil Defense Postage	1,373.12
Hoyt Drive Construction N.A.I.D.	90,859.54
Quail Run Clerk of Works	740.00
Evergreen Estates Clerk of works	6,118.75
Comm.of mass. Project Energy	28,153.00

TRUST FUNDS

Charles Moseley	Moseley Woods	$2,981.63
Belleville Improve.Soc.	Atkinson Common	5,258.20
Moses Brown	School	2,956.47
William Horton	Aged & Needy	230.00
Emma Andrews	Library	194.27
John Bradbury	"	103.27
Charles Bradstreet	"	125.55
Winthrop O. Coffin	"	985.83
Charlotte Cole	"	191.03
John Currier	"	129.54
Caleb Cushing	"	91.56
John N. Cushing	"	107.60
Abraham E. Cutter	"	356.39
Nathan Dodge	"	83.28
W.H.P.Dodge	"	270.00
Susan Donnell	"	612.69
Daniel Foster	"	17.22
John A. Frothingham	"	97.97
Sarah Green	"	172.01
Dr. Thomas Healey	"	51.00
Lawrence Hayward	"	467.34
Stephen Marston	"	383.27
Edward S. Moseley	"	448.03
W.O. Moseley	"	969.32
Alice Moulton	"	124.33
Ethel Parton	"	404.20
George Pettingell	"	237.18
Grace Pettingell	"	87.24
Margaret Savage	"	238.27
Matthias Sawyer	"	315.00
South End Reading Room	"	1,022.50
John R. Spring	"	2,448.56
Elizabeth Stickney	"	1,022.88
Eben Stone	"	399.11
William Todd	"	1,271.71
Benjamin Sweetser	"	222.04
Paul & Anna Walcott	"	1,538.30
Annie Wightman	"	1,192.84
Abraham Williams	"	116.29

INCOME TRUST FUNDS

Balch Fund

	Cr.	
Balance July 1, 1985	276.19	
From Trustees of Trust Funds	1,119.60	1,395.79
	Dr.	
Balance June 30, 1986		1,395.79

City Auditor

Bromfield Fund

	Cr.	
Balance July 1, 1985	.00	
From Trustees of Trust funds	2,196.82	2,196.82
	Dr.	
Balance June 30, 1986		2,196.82

A. Gertrude Cutter Fund

	Cr.	
Balance July 1, 1985	1,389.86	
From Trustees of Trust Funds	4,987.11	6,376.97
	Dr.	
Balance June 30, 1986		6,376.97

A.M. Gorwaicz

	Cr.	
Balance July 1, 1985	30.66	
From Trustees of Trust Funds	6.10	36.76
	Dr.	
Balance June 30, 1986		36.76

Charles H. Knight Fund

	Cr.	
Balance July 1, 1985	88.66	
From Trustees of Trust Funds	36.52	125.18
	Dr.	
Balance June 30, 1986		125.18

M.H. Simpson Fund

	Cr.	
Balance July 1, 1985	785.49	
From Trustees of Trust Funds	2,271.32	3,056.81
	Dr.	
Balance June 30, 1986		3,056.81

Margaret Atwood Fund

	Cr.	
Balance july 1, 1985	335.01	
From Trustees of Trust Funds	1,049.37	1,384.38
	Dr.	
Balance june 30, 1986		1,384.38

Municipal Buildings

	Cr.	
Balance July 1, 1985	509.29	
From Trustees of Trust Funds	683.39	1,192.68
	Dr.	
Balance june 30, 1986		1,192.68

Charles Moseley Trust

	Cr.	
Balance July 1, 1985	1,569.76	
From Trustees of Trust Funds	3,068.03	
From Insurance Claims	250.00	4,887.79
	Dr.	
Moseley Woods Expenses		2,981.63
Balance June 30, 1986		1,906.16

Annie D. Davis Fund

	Cr.	
Balance July 1, 1985	174.51	
From Trustees of Trust Funds	99.91	274.42
	Dr.	
Balance June 30, 1986		274.42

Atkinson Common Trust Fund

	Cr.	
Balance July 1, 1985	651.83	
From Belleville Improvement Soc.	5,560.00	6,211.83
	Dr.	
Atkinson Common Expenses		5,258.20
Balance June 30, 1986		953.63

Timothy Dexter Fund

	Cr.	
Balance July 1, 1985	371.76	
From Trustees of Trust Funds	212.77	584.53
	Dr.	
Balance June 30, 1986		584.53

William Horton Fund

	Cr.	
Balance July 1, 1985	2,323.35	
From Trustees of Trust Funds	2,850.21	5,173.56
	Dr.	
Payments to Beneficiaries		230.00
Balance June 30, 1986		4,943.56

Laura Follansbee Fund

	Cr.	
Balance July 1, 1985	368.10	
From Trustees of Trust Funds	345.45	713.55
	Dr.	
Balance June 30, 1986		713.55

Moses Brown Fund

	Cr.	
Balance July 1, 1985	10,273.97	
From Trustees of Trust Funds	1,509.86	11,783.83
	Dr.	
School Dept. Expenditures		2,956.47
Balance june 30, 1986		8,827.36

Paul A. Merrill Fund

	Cr.	
Balance July 1, 1985	1,734.78	
From Trustees of Trust Funds	99.87	1,834.65
	Dr.	
Balance June 30, 1986		1,834.65

R.H.ToppanFund

	Cr.	
Balance July 1, 1985	393.81	
From Trustees of Trust funds	24.76	418.57
	Dr.	
Balance June 30, 1986		418.57

LIBRARY TRUST FUNDS

Emma Andrews Fund

	Cr.	
Balance July 1, 1985	95.13	
From Trustees of Trust funds	99.87	195.00
	Dr.	
Books		194.27
Balance June 30, 1986		.73

John M. Bradbury Fund

	CR.	
Balance July 1, 1985	28.95	
From Trustees of Trust funds	99.87	128.82
	Dr.	
Books		103.27
Balance June 30, 1986		25.55

Charles W. Bradstreet Fund

	Cr.	
Balance July 1, 1985	20.08	
From Trustees of Trust Funds	99.87	128.95
	Dr.	
Library Supplies		125.55
Balance June 30, 1986		3.40

William O. Coffin Fund

	Cr.	
Balance July 1, 1985	105.95	
From Trustees of Trust funds	907.22	1,103.17
	Dr.	
Books		985.83
Balance June 30, 1986		27.34

Lucy G.B. Colby Fund

	Cr.	
Balance July 1, 1985	135.41	
From Trustees of Trust Funds	60.88	196.29
	Dr.	
Books		142.00
Balance JUne 30, 1986		54.29

Charlotte Cole Fund

	Cr.	
Balance July 1, 1985	107.38	
From Trustees of Trust Funds	182.73	290.11
	Dr.	
Library Supplies		191.03
Balance June 30, 1986		99.08

John J. Currier Fund

	Cr.	
Balance July 1, 1985	77.38	
From Trustees of Trust funds	91.31	168.69
	Dr.	
Books		129.54
Balance June 30, 1986		39.15

Caleb Cushing Fund

	Cr.	
Balance July 1, 1985	21.85	
From Trustees of Trust Funds	99.87	121.72
	Dr.	
Books		91.56
Balance JUne 30, 1986		30.16

John N. Cushing Fund

	Cr.	
Balance July 1, 1985	69.94	
From Trustees of Trust Funds	91.31	161.25
	Dr.	
Books		107.60
Balance June 30, 1986		53.65

City Auditor

A.E.Cutter Fund

	Cr.	
Balance July 1, 1985	5.65	
From Trustees of Trust Funds	444.49	450.14
	Dr.	
Books		356.39
Balance June 30, 1986		93.75

Nathan D. Dodge Fund

	Cr.	
Balance July 1, 1985	7.14	
From Trustees of Trust Funds	91.34	98.48
	Dr.	
Books		83.28
Balance June 30, 1986		15.20

W.H.P. Dodge Fund

	Cr.	
Balance July 1, 1985	16.57	
From Trustees of Trust funds	64.88	281.45
	Dr.	
Books		270.00
Balance June 30, 1986		11.45

Susan M. Donnell Fund

	Cr.	
Balance July 1, 1985	341.99	
From Trustees of Trust Funds	299.62	641.61
	Dr.	
Book Binding		612.69
Balance June 30, 1986		28.92

Daniel Foster Fund

	Cr.	
Balance July 1, 1985	8.91	
From Trustees of Trust Funds	24.32	33.23
	Dr.	
Books		17.22
Balance June 30, 1986		16.01

J.A.Frothingham Fund

	Cr.	
Balance July 1, 1985	54.43	
From Trustees of Trust funds	99.87	154.30
	Dr.	
Books		97.97
Balance June 30, 1986		56.33

Sarah Green Fund

	Cr.	
Balance July 1, 1985	50.80	
From Trustees of Trust funds	194.04	244.84
	Dr.	
Books & Periodicals		172.01
Balance June 30, 1986		72.83

George Haskell Fund

	Cr.	
Balance July 1, 1985	6.68	
From Trustees of Trust funds	107.10	113.78
	Dr.	
Balance June 30, 1986		113.78

Dr. Thomas Healey Fund

	Cr.	
Balance July 1, 1985	14.14	
From Trustees of Trust funds	99.87	114.01
	Dr.	
Books		51.00
Balance June 30, 1986		63.01

Lawrence Hayward Fund

	Cr.	
Balance July 1, 1985	414.02	
From Trustees of Trust Funds	485.04	899.06
	Dr.	
Awards		467.34
Balance June 30, 1986		431.72

Stephen Marston Fund

	Cr.	
Balance July 1, 1985	3.06	
From Trustees of Trust Funds	559.99	563.05
	Dr.	
Books		383.27
Balance June 30, 1986		179.78

Grace Moody Fund

	Cr.	
Balance July 1, 1985	31.70	
From Trustees of Trust Funds	99.87	131.57
	Dr.	
Balance June 30, 1986		131.57

Edward S. Moseley Fund

	Cr.	
Balance July 1, 1985	26.15	
From Trustees of Trust Funds	490.79	516.94
	Dr.	
Library Supplies		448.03
Balance June 30, 1986		68.91

W.O. Moseley Fund

	Cr.	
Balance July 1, 1985	29.56	
From Trustees of Trust Funds	1,045.57	1,075.13
	Dr.	
Books		969.32
Balance June 30, 1986		105.81

Alice C. Moulton Fund

	Cr.	
Balance July 1, 1985	13.84	
From Trustees of Trust Funds	185.26	199.10
	Dr.	
Books		124.33
Balance June 30, 1986		74.77

Harlan Noyes Fund

	Cr.	
Balance July 1, 1985	56.48	
From Trustees of Trust Funds	24.75	81.23
	Dr.	
Balance June 30, 1986		81.23

City Auditor

Paul A. Pathe' Fund

	Cr.	
Balance July 1, 1985	210.70	
From Trustees of Trust funds	79.55	290.25
	Dr.	
Balance June 30, 1986		290.25

Ethel Parton Fund

	Cr.	
Balance July 1, 1985	201.27	
From Trustees of Trust Funds	209.87	411.14
	Dr.	
Books		404.20
Balance June 30, 1986		6.94

George Pettingell Fund

	Cr.	
Balance July 1, 1985	151.15	
From Trustees of Trust Funds	201.18	352.33
	Dr.	
Books		237.18
Balance June 30, 1986		115.15

Grace Pettingell Fund

	Cr.	
Balance July 1, 1985	62.20	
From Trustees of Trust funds	42.59	104.79
	Dr.	
Books		87.24
Balance June 30, 1986		17.55

Margaret Savage Fund

	Cr.	
Balance July 1, 1985	98.45	
From Trustees of Trust Funds	199.72	298.17
	Dr.	
Books		238.27
Balance June 30, 1986		59.90

Matthias P. Sawyer Fund

	Cr.	
Balance July 1, 1985	95.78	
From Trustees of Trust funds	485.04	580.82
	Dr.	
Books & Periodicals		315.00
Balance June 30, 1986	265.82	

South End Reading Room

	Cr.	
Balance July 1, 1985	141.93	
From Trustees of Trust funds	885.41	1,027.34
	Dr.	
Payments to Branch Library		1,022.50
Balance June 30, 1986		4.84

John R. Spring Fund

Balance July 1, 1985	683.12	
From Trustees of Trust Funds	2,118.33	2,801.45
	Dr.	
Books		2,448.56
Balance June 30, 1986		352.89

Elizabeth Stickney Fund

	Cr.	
Balance July 1, 1985	57.57	
From Trustees of Trust funds	1,075.45	1,133.02
	Dr.	
Books		1,022.88
Balance June 30, 1986		110.14

Eben Stone Fund

	Cr.	
Balance July 1, 1985	36.73	
From Trustees of Trust funds	491.10	527.83
	Dr.	
Books		399.11
Balance June 30, 1986		128.72

Benjamin Sweetser Fund

	Cr.	
Balance July 1, 1985	135.41	
From Trustees of Trust Funds	499.35	634.76
	Dr.	
Books		222.04
Balance June 30, 1986		412.72

William Todd Fund

	Cr.	
Balance July 1, 1985	491.30	
From Trustees of Trust Funds	1,476.87	1,968.17
	Dr.	
Newspapers & Periodicals		1,271.71
Balance June 30, 1986		696.46

Paul S. & Anna H. Walcott Fund

	Cr.	
Balance July 1, 1985	251.33	
From Trustees of Trust Funds	1,641.65	1,892.98
	Dr.	
Books		1,738.30
Balance June 30, 1986		154.68

Annie Wightman Fund

	Cr.	
Balance July 1, 1985	350.18	
From Trustees of Trust Funds	871.36	1,221.54
	Dr.	
Books		1,192.84
Balance June 30, 1986		28.70

Abraham Williams Fund

	Cr.	
Balance July 1, 1985	56.16	
From Trustees of Trust funds	96.96	153.12
	Dr.	
Books		116.29
Balance June 30, 1986		36.83

COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
BUREAU OF ACCOUNTS
FINANCIAL REPORT FOR FISCAL YEAR 1986

General Fund Revenues:			
Total Taxes	10,937,809.00		
Charges for Services	98,258.00		
Licenses & Permits	87,266.00		
Revenue - State	1,367,753.00		
Rev.Oth.Local Government	40,110.00		
Fines & Forfeitures	50,784.00		
Miscellaneous Revenue	14,039.00		
Interfund Transfers	56,251.00		
Total General Fund Revenue			12,652,270.00
General Fund Expenditures:			
Personal Services	4,664,394.00		
Purchase of Services	976,295.00		
Supplies & Expenses	384,147.00		
Construction	32,835.00		
Capitol Outlay	68,812.00		
Court Judgements	18,000.00		
Debt Service	1,141,650.00		
Total General Fund Expenditures		7,286,133.00	
School Systems Revenues:			
Charges for Services	254,728.00		
Fees	70,478.00		
Tuition	1,728.00		
Other Sch.Dept.Rev.	1,076.00		
Federal Revenue	126,765.00		
State Education Aid	3,312,397.00		
State Aid Other	279,506.00		
Oth.Gvrnmntl Rev.	150.00		
Total School Systems Revenue			3,866,828.00
School Systems Expenditures:			
Personal Services	5,934,207.00		
Purchase of Services	913,873.00		
Supplies	1,471,034.00		
Other Capitol Outlay	334,786.00		
Oth.Charges & Expenses	129,265.00		
Total School Systems Expenditures		8,783,164.00	
State and County Assessments:			
County Tax	222,101.00		
Audit Municipal Accounts	697.00		
Exam.of Retirement Systems	631.00		
MotorVehicleExciseTaxBills	2,139.00		
Health Insurance	8,052.00		
Mosquito Control Projects	11,495.00		
Air Pollution Control	2,872.00		
Parking Surcharge	3,260.00		
Municipal Water Charge	5,000.00		
Total Intergovernmental Assessments		256,247.00	

Special Revenue Funds Receipts:			
Fund Balance at Beginning of Year			508,167.00
User Charges	31,707.00		
Federal Revenue	629,390.00		
State Revenue	80,636.00		
Special Assessments	27,457.00		
Miscellaneous Revenue	14,007.00		
Total Special Revenue Fund Revenue			777,197.00
Special Revenue Funds Expenditures:			
Other Charges & Expenses	338,460.00		
Purchase of Services	300,820.00		
Construction	242,395.00		
Total Special Revenue Funds Expenditures		881,675.00	
Fund Balance at End of Year			347,438.00
Capitol Projects Funds Revenue:			
Fund Balance at Beginning of Year			1,032,149.00
Bond Proceeds	1,625,000.00		
Total Capitol Projects Revenue			1,625,000.00
Capitol Projects Expenditures:			
Construction	2,401,904.00		
Total Capitol Projects Expenditures		2,401,904.00	
Fund Balance at End of Year			255,245.00
Enterprise Funds Revenue:			
Fund Balance at Beginning of Year			216,396.00
Charges for Services	2,088,151.00		
Penalties & Int.on Chgs.	11,891.00		
Other User Charges	57,375.00		
State Revenue	861,930.00		
Total Enterprise Funds Revenue			3,019,347.00
Enterprise Funds Expenditures:			
Personal Services	648,089.00		
Purchase of Services	523,636.00		
Supplies	171,070.00		
Intergonernmental	67,515.00		
Other Chgs.& Expend.	47,904.00		
Construction	4,994.00		
Oth.Capitol Outlay	195,879.00		
Debt Service	791,866.00		
Total Enterprise Funds Expenditures		2,450,953.00	
Fund Balance at End of Year			784,790.00
Agency Funds:			
Off Duty Police	4,752.00		
Mass. Sales Tax	1.70		
Essex County Dog Licenses	16.00		
Off Duty School	618.00		
Ch.32-B Retired Teachers	2,626.00		
Colonial Accident Policy	114.00		
Total Agency			8,127.70

Trust Funds Revenue:			
Fund Balance at Beginning of Year			26,354.00
Interest on Investments	42,995.00		
Total Trust Fund Revenue			42,995.00
Trust Fund Expenditures:			
Purchase of Services	9,296.00		
Supplies	18,969.00		
Total Trust Fund Expenditures		28,265.00	
Fund Balance at End of Year			41,084.00

Debt Outstanding, Issued and
Retired this Fiscal Year:

The Funded Debt of the City of Newburyport at the close of the Books June 30, 1985.	7,710,000.00	
Sewer Note	175,000.00	7,885,000.00
Maturities Paid or Appropriated for during the Year July 1, 1985 - June 30, 1986	1,070,000.00	
	Balance	6,815,000.00

June 30, 1986

Bonds & Notes	Rate	Issued	Due	Amount
Sewer Loan	4.50%	1967	Dec. 15, 1986	5,000.00
Urban Renewal	4.50%	1967	Dec. 15, 1987	20,000.00
Middle School	6.40%	1970	Nov. 1, 1990	1,610,000.00
Water Loan	6.40%	1970	Nov. 1, 1990	375,000.00
Urban Renewal	5.00%	1972	Sept. 1, 1992	210,000.00
Brown School	6.10%	1974	Nov. 1, 1989	240,000.00
High School	7.00%	1995	Aug. 1, 1995	600,000.00
Sewer Loan	5.60%	1979	Oct. 15, 1993	215,000.00
Sewer Laon	8.625%	1981	May 1, 1986	10,000.00
Sewer Loan	8.05%	1982	Oct. 1, 1988	100,000.00
Sewer Loan	Var.%	1983	June 15, 1998	770,000.00
Water Loan	Var.%	1983	June 15, 1998	215,000.00
Sewer Loan	Var.%	1985	Feb. 15, 2000	1,815,000.00
Surface Drains	Var.%	1985	Feb. 15, 2000	241,250.00
Dept.Equipt.	Var.%	1985	Feb. 15, 2000	193,750.00
Highway Projects	Var.%	1985	Feb. 15, 2000	80,000.00
Sewer Note				115,000.00
			Total	$6,815,000.00

CITY OF NEWBURYPORT, BALANCE SHEET

June 30, 1986

REVENUE ACCOUNTS

ASSETS

Investments			$1,450,470.40
Accounts Receivable			
Taxes:			
Personal	1986	12,075.47	
Personal	1985	2,463.00	
Personal	1984	3,361.89	
Personal	1983	2,658.85	
Real Estate	1986	414,253.66	
Real Estate	1985	7,489.21	
Real Estate	1983	3,049.09	445,351.17
Boat Excise Tax:			
Boat Exc.Tax	1986	18,814.47	
Boat Exc.Tax	1985	6,909.50	
Boat Exc.Tax	1984	1,442.75	
Boat Exc.Tax	1983	2,803.00	
Boat Exc.Tax	1982	3,050.68	
Boat Exc.Tax	1981	285.00	34,305.40
Motor Vehicle Excise Tax:			
M.V.E.	1986	59,792.16	
M.V.E.	1985	28,051.65	
M.V.E.	1984	17,879.56	
M.V.E.	1983	8,717.34	
M.V.E.	1982	8,473.19	
M.V.E.	1981	7,797.97	
M.V.E.	1980	23,275.50	153,987.37
Tax Title Possessions:			
Tax Liens Rec.		17,388.59	
Tax Foreclosure Rec.		467.03	17,855.62

LIABILITIES AND RESERVES

Cash			$128,934.96
Taxes:			
Personal	1980	986.04	
Personal	1977	457.50	
Personal	1987	547.46	1,991.00
Real Estate	1984	1,453.59	1,453.59
Motor Vehicle Excise Tax			
M.V.E.	1979	401.79	
M.V.E.	1978	143.00	544.79
Provision for Abatements:			
Abatements	1986	61,337.00	
Abatements	1985	59,209.91	
Abatements	1984	2,268.94	
Abatements	1983	17,875.05	140,690.90
Revenue Reserved - Collected:			
Deferred Rev.Tax Liens		17,855.62	
Deferred Rev.Mot.Veh.Exc.		153,442.58	
Deferred Rev.Boat Exc.		34,305.40	
Def.Rev.Departmental		9,952.26	
Def.Rev.Personal Prop.		29,907.41	
Def.Rev.Real Estate		178,990.46	424,453.73

CITY OF NEWBURYPORT, BALANCE SHEET CONT.:

Departmental:		
Police	1,186.05	
Health	121.57	
Sewers	205.04	
Veterans'	3,553.60	
Library	1,350.00	
School	3,396.00	
Custom House	5.00	
Public Works Dept.	135.00	9,952.26
Petty Cash Accounts:		
Water Dept.	100.00	
Treasurer	200.00	
School Dept.	200.00	500.00
Agency:		
Spec.Education Ch.#166	1,072.00	
State Recreation	3,441.00	
Mosquito Control	490.00	
MerrimackValleyPlan.Comm.	1.00	
M.V.Parking Surcharge	3,260.00	8,264.00
Treasurer:		
Over/Under	5.40	5.40
Total Fund		$2,120,691.62

Agency:		
Mass. Meals Tax	66.72	66.72
Departmental:		
Res.for Petty Cash Adv.	500.00	500.00
Designated Fund Balance		
Fund Bal.Res.1986 Exp.	416,841.00	
Fund Bal Premiums	17,865.77	
Fund Bal.Sale of R.E.	98,150.00	532,856.77
Undesignated Fund Balance (Surplus)		889,199.16
Total Fund		$2,120,691.62

Revenue Sharing:	
Due from Federal Government	
Revenue Sharing	57,042.00
School Lunch Program:	
School Lunch Cash	14,064.59

Revenue Sharing:	
Unreserved Fund balance	57,042.00
School Lunch Program:	
Undesignated Fund Balance	14,064.59

CITY OF NEWBURYPORT, BALANCE SHEET CONT.:

Highway Programs:			Highway Programs:		
Highway Cash	114,070.12		Deferred Rev.State Hywy	17,641.50	
Fund Bal.Desig.#90	21,252.43	135,322.55	Fund Bal.Hywy S.A.N.	2,370.93	
			Fund Bal.Desig.#637	41,328.12	
			Fund Bal.Desig.#90	73,982.00	135,322.55
Sewer:			Sewer:		
User Chgs.Rec.Mtr. 1986	94,510.34		Sewer Cash	24,231.03	
User Chgs.Rec.Misc. 1986	1,971.31		Res.Uncollected Rec.	56,290.11	
User Chgs.Rec.Mtr. 1985	87,939.98		Def.Rev.User Charges	175,506.16	
User Chgs.Rec.Mtr. 1984	46,993.22		Fund Bal.PriorYr.Encumb.	22,495.21	278,522.51
User Chgs.Rec.Misc. 1984	381.42				
Sewer Liens	4,222.04				
Undesignated Fund Bal.	42,504.20	278,522.51			
Water:			Water:		
Water Cash	809,020.96		Res.Uncollected Rec.	10,560.80	
User Chgs.Rec.Meters	225,881.95		Def.Rev.UserChgs.Mtrs.	218,793.98	
User Chgs.Rec.Misc.	12,822.40		Def.Rev.UserChgs.Misc.	9,349.56	
			Fund Bal.Desig.D.E.Q.E.	698,693.37	
		1,047,725.31	Undesig.Fund Bal.(Surp)	110,327.60	
					1,047,725.31
SPECIAL REVENUE			SPECIAL REVENUE		
Community Development			Community Development		
Fed.Regular Control	22,238.90		Federal Regular Cash	22,238.90	
Federal H.I.P. Cash	41,862.23		Federal H.I.P Control	41,862.23	
Federal Income Cash	133,724.55	197,825.68	Federal Income Control	133,724.55	197,825.68
Comm.Mass.Reg.Cash	99,391.36		Comm.Mass.Reg.Control	99,391.36	
Comm.Mass.H.I.P.Control	69,426.87	168,818.23	Comm.Mass.H.I.P.Cash	69,426.87	168,818.23

SPECIAL REVENUE CONT.:

Special Revenue Cash	151,594.21
Total Special Revenue	518,238.12

Agency Accounts:

Agency Cash	8,132.91

SPECIAL REVENUE CONT.:

Cashman Park Receipts	3,611.10	
Nbpt.Aid Industrial Dev.	265.52	
State Aid to Libraries	11,680.72	
Municipal Waterways Act	705.88	
Res.Approp.Gasoline	7,429.07	
Res.Approp.Resort & Tourist	12,393.70	
Cemetery Receipts	5,066.52	
Ch.1 ECIA of'81 #86-204-143	3,167.98	
School Improvement	3,836.86	
P.L.98-524#400-081-6-0204-2	649.70	
P.L.98-377 EEDA Title II	33.19	
P.L.94-142#240-383-6-0204-2	23,613.23	
Co.Ma.Equal Ed.Grant	22,240.97	
College Night	1,983.79	
Sch.Comm.User Fee	2,216.82	
P.L.94-142#252-464-202-042	166.00	
School Athletic Events	33,599.65	
Dept.Elder Aff.Sr.Citizens	1,892.12	
Co.Ma.Arts/Lottery	1,798.43	
Co.Ma.Bldg.Energy Grant	5,846.97	
Res.Approp.Insurance Clm.	4,475.66	
Pioneer League Baseball	800.00	
Library/Renovations & Improv.	84.84	
Spec.Gifts"Friends of Lib."	1,008.48	
Civil Defense Postage	276.88	
Quail Run Clerk of Works	1,825.15	
Evergreen Acres Clk.of Wks.	924.98	151,594.21
Total Special Revenue		518,238.12

Agency Accounts:

Off Duty - School	618.30	
Off Duty - Police	4,755.88	
Ch.32-B Retired Teachers	2,626.62	
Dog Licenses	16.45	
Comm.Mass.Sales Tax	1.70	
Colonial Accident Ins.	113.96	8,132.91

CITY OF NEWBURYPORT, BALANCE SHEET CONT.:

Expendable Trust:			**Expendable Trust:**		
Expendable Trust Cash		478,876.29	Medical Claims Trust	429,482.55	
			Perpetual Care	7,474.91	
			Atkinson Common	953.63	
			Moseley Woods	2,741.16	
			Income Trust Funds	38,224.04	478,876.29
Capitol Projects:			**Capitol Projects:**		
Sewer Treatment Plant			S.T.P. Cash	112,358.85	
Due from Fed.Gov.	4,072,866.00		S.T.P. Investments	12,025.10	
Sewer Treatment Plant			S.T.P. F.A.N.'s	2,210,000.00	
Due from Comm.Mass.	806,863.00		S.T.P. S.A.N.'s	190,261.00	
S.T.P.Appropriations	191,147.95	5,070,876.95	S.T.P.Fed.Proj.Rev.	1,862,866.00	
			S.T.P.Co.Ma.Proj.Rev.	683,366.00	5,070,876.95
Sewer Lines I Cash	376,329.19		Sewer Lines I Approp.	943,093.19	
Sew.Lines I Due from Fed.	200,100.00		Sew.Lines I Fed.Grants	120,360.00	
Sew.Lines I Due " Co.Ma.	131,900.00		Sew.Lines I Co.Ma.Grants	65,136.00	
Sew.Lines I Investments	500,000.00	1,208,329.19	Sew.Lines I F.A.N.'s	79,740.00	1,208,329.19
Water Proj.Approp.	1,440,703.58		Water Proj. Cash	334,914.35	
Water Proj.Proj.Rev.	625,000.00		Water Proj.B.A.N.	2,250,000.00	
Water Proj.Investments	519,210.77	2,584,914.35			2,584,914.35
School Proj.Approp.	333,972.66		School Proj. Cash	10,095.69	
School Proj.Investments	80,298.03	414,270.69	School Proj. B.A.N.'s	404,175.00	414,270.69
Sew.Lines II Cash	573,874.81		Sew.Lines II B.A.N.'s	500,000.00	
Sew.Lines II Approp.	405,810.00	979,675.81	Sew.Lines II Investments	479,675.81	979,675.81

City Auditor

STATEMENT OF APPROPRIATED ACCOUNTS AT CLOSE OF FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
General Government:					
Mayor's Department:					
Salary of Mayor	$25,000.00		$25,000.00		
Salary Adm.Asst.to Mayor	15,385.00	2,222.02	17,607.02		
Out of State Travel	300.00			300.00	
Auto Expense & Tolls	2,000.00		2,000.00		
Telephone	2,501.31		1,863.23	642.08	
Office Supplies	300.00	300.00	335.99	264.01	
Mass.Mayor'sAccoc.Dues	1,351.00		1,351.00		
Office Equipment		1,000.00	977.66	22.34	
Miscellaneous	2,000.00	6,950.00	8,943.03	6.97	
Reserve Fund	10,000.00			10,000.00	
Mayor's Office Accounts:					
WhittierReg.Voca.Tech.H.S.	219,154.00		212,458.45	6,695.55	
Eng.Serv.Park & Ride Facility	15,000.00	2,400.00	16,200.00		1,200.00
Moseley Woods	2,000.00	835.00	2,835.00		
Atkinson Common	2,000.00		2,000.00		
Yankee Homecoming	2,500.00		2,500.00		
Summer Playground	10,500.00		8,777.83		1,722.17
Lifeguards Salaries	13,600.00	2,601.90	16,201.90		
Lifeguard Expenses	501.58		501.58		
City Hall Custodial Serv.	4,128.00	1,332.00	5,460.00		
Tourist Information Booth	3,000.00		2,000.00		1,000.00
EssexCountyGreenheadControl	1,380.85		1,380.85		
Municipal Insurance	189,063.00		146,145.75	42,917.25	
Workmen's Compensation Ins.	110,752.91		92,329.93	18,422.98	
Perkins Playground	500.00			440.80	59.20
MerrimackValleyPlanningComm.	4,084.15	81.65	4,165.80		
Salary Clam Warden	4,000.00	1,100.00	5,100.00		
Clam Warden Expense	250.00	150.86	400.86		
HazardousMaterialInfo.Off.	4,000.00		3,333.30	666.70	
Haz.Mat.Info.Off.Expense		700.00	654.55	45.45	

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
General Government:					
Mayor's Office Accounts Cont.:					
Belleville School Crossing Lights	8,500.00		8,449.03	50.97	
Maint. & Repair to Bldg.	6,011.96	6,469.83	12,481.79		
Cust.Serv.Pub.Rest Rooms	500.00	700.00	1,142.00		58.00
Plum Island Park.Lot Telephone	130.00		129.18	.82	
Unemployment Insurance	20,000.00	5,000.00	21,195.00	3,805.00	
Copying Machine	5,508.76		4,936.35	572.41	
Historical Commission	100.00			100.00	
Summer Band Concerts	800.00	600.00	800.00	600.00	
LongevityCityHallEmployees	6,000.00	387.50	6,387.50		
Private Ambulance Service	19,687.50		19,244.74	442.76	
City Council:					
Salaries Councillors	13,400.00		13,400.00		
Salary Clerk of Committees	450.00		450.00		
Salary Clerk of Council	2,000.00		2,000.00		
City Council Other Expense	2,500.00		2,361.57	138.43	
Clerical Services	2,500.00		2,500.00		
Auditor's Department:					
Salary Auditor	26,900.00		26,900.00		
Salary Accts/Clerk (1)	17,137.48		17,137.48		
Salary Accts/Clk (2)	14,356.08		14,356.08		
Office Supplies	250.00	100.00	324.42	25.58	
Telephone	525.00	100.00	625.00		
Miscellaneous	300.00		287.84	12.16	
City Reports	1,400.00		1,395.00	5.00	
Paper Forms		675.00	644.57	30.43	
Purchase Office Equipment		1,000.00	999.00	1.00	
Municipal Audit	23,000.00	5,400.00	27,600.00		800.00
Municipal Retirement:					
Pension Accumulation	802,305.70		802,305.70		
Administration	25,000.00		25,000.00		
Planning Commission:					
Other Expense	150.00			150.00	

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Treasurer's:					
Salary Treas.& Collector	24,949.00		24,949.00		
Salary Sr/Clerk (1)	16,460.62	7.87	16,468.49		
Salary Payroll Clerk	15,742.09	4.96	15,747.05		
Salary Adm.Sec'y	14,316.49	936.12	15,252.61		
Salary Comp.Operator	15,742.09	4.96	15,747.05		
Salary Adm.Sec'y (Temp)		4,991.53	4,991.53		
Expense of Bond & Note Issue	21,017.30		15,001.89	6,015.41	
Tax Title Expense	500.00			500.00	
Office Supplies	1,000.00	1,683.00	2,536.89	146.11	
Tax Bills	5,000.00	3,600.00	8,034.72	565.28	
Interest on Debt	249,182.50		249,182.50		
Debt Payment	700,000.00		700,000.00		
Check Signer	1,350.00	105.00	1,455.00		
Interest on Temporary Loans	450,000.00		192,468.37	135,683.55	121,848.08
Serv.Maint.Contracts	975.00		657.72	317.28	
Telephone	2,200.00	350.00	2,511.22	38.78	
Postage	20,651.89	350.09	20,818.98	183.00	
Insurance Bonds	1,100.00		943.00	157.00	
Miscellaneous	400.00	200.00	497.26	102.74	
Postage Machine	6,950.00		5,191.00	1,759.00	
Medical & Life Insurance	316,225.42		316,225.42		
Bank Services Charges/Payroll	15,000.00	9,000.00	18,345.83	5,654.17	
Assessor's Dept.:					
Salary Chairman	26,900.00		26,900.00		
Salary Adm.Asst.	17,000.00		17,000.00		
Salary Asst.Assessor	6,130.89		6,130.89		
Value Up-Date	41,910.00		37,780.00		4,130.00
Telephone	750.00	175.00	867.34	57.66	
Revising Maps	700.00	534.50	1,234.50		
Deeds-Probates-Plots	701.39	950.00	1,245.32	406.07	
Miscellaneous	750.00	546.07	1,276.16	19.91	
Contract Assessing	9,500.00		9,500.00		
Legal File Maintenance	1,420.00		1,420.00		
Appraisel & Processing	7,500.00	7,500.00			
Field Review Plum Island	3,500.00				3,500.00
Notices/Hearings		8,550.00			8,550.00

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
City Clerk's Department:					
Salary City Clerk	23,872.00	3,028.00	26,900.00		
Salary Asst.City Clerk	14,434.80	2,065.20	16,500.00		
Salary Adminis.Sec'y	12,845.00	1,955.00	14,800.00		
Other Expense	1,000.00	500.00	1,352.62	147.38	
Sal.Park.Contr.Duty Off.	11,907.00		11,907.00		
Park.Contr.Duty Off.(Summer)	3,500.00	1,728.00	1,772.00		
Computer Services	9,504.00	9,504.00			
Salary Parking Clerk	2,000.00		2,000.00		
Salary Hearing Officer (P.S.)	750.00		750.00		
Salary Hearing Officer (L.P.)	750.00		750.00		
Park.Clk.Office Expense	3,000.00	1,200.00	4,198.30	1.70	
Board of Registrars:					
Salary Clerk	550.00		550.00		
Salaries Registrars	1,100.00		1,100.00		
Elections,Regis.& Census	25,000.00	500.00	22,935.53	2,564.47	
Legal Department:					
Salary City Solicitor	8,500.00		8,500.00		
Extra Duties Performed	25,000.00	16,000.00	40,745.95	254.05	
Damages to Per.Prop.Claims	12,000.00		2,561.13	9,438.87	
Office Expense	3,000.00	6,000.00	5,151.17	3,848.83	
Workmen's Compensation	25,000.00	2,000.00	23,872.04		3,127.96
Other Legal Consultants	7,500.00	5,000.00	10,923.79		1,576.21
Tax Titles	5,586.50	110.00	2,406.50	3,290.00	
Claims		20,000.00	18,000.00	2,000.00	
City Messenger Dept.:					
Salary City Messenger	15,662.26	370.94	16,033.20		
Extra Duties	250.00		250.00		
Fuel	9,000.00		7,156.95	1,843.05	
Gas & Electricity	6,000.00	164.45	6,164.45		
Supplies	1,386.45	1,000.00	2,386.45		
Miscellaneous	50.00		26.50	23.50	
Conservation Commission:					
Operating Expense	100.00	73.00	173.00		

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
License Commission:					
Salary Chairman	700.00		700.00		
Salaries Commissioners	2,083.32		1,812.21	271.11	
Clerical Services	500.00		445.76	54.24	
Other Expense	150.00	150.00	270.90	29.10	
Chairman Traves-in-State	50.00			50.00	
Workshop	100.00			100.00	
Board of Appeals:					
Salaries Members	2,637.06		2,379.38	257.68	
Other Expense	350.00		225.00	125.00	
Public Safety:					
Police Department:					
Salary Marshal	39,581.10	188.47	39,769.57		
Salary Sr.Lieutenant	33,052.54		33,052.54		
Salary Lieutenant	33,154.09	33,154.09			
Salaries Sergeants	85,690.59		85,690.59		
Salaries Officers	555,000.00		528,178.89	26,821.11	
Overtime	80,715.00	34,637.95	102,915.00		12,437.95
Court Time	32,500.00		24,186.38	8,313.62	
Night Differential	16,200.00		15,132.00	1,068.00	
Pension Ch.32-B Non-Contrib.	3,671.41		3,347.24	324.17	
Extra Clerical	12,158.54	91.35	12,249.89		
Paid Holidays	33,850.30		30,124.29	3,726.01	
Cust.Serv.Police Station	6,200.00		5,748.00	452.00	
Clothing Allowance	13,500.00		12,375.00	1,125.00	
Longevity	13,700.00		12,075.00	1,625.00	
In-Service-Training	5,905.38		3,810.71	2,094.67	
Equipment Maintenance	8,000.00	11,796.16	19,738.45	57.71	
Crime Prevention Program	600.00		595.19	4.81	
Fuel/Bldg.	4,500.00		3,548.54	951.46	
Electricity	5,000.00		4,465.62	534.38	
Maint.& Repair to Bldg.	6,000.00		5,519.49	480.51	
Gasoline	25,000.00		17,789.89	7,210.11	
Telephone	6,500.58		5,650.48	850.10	
Telephone Computer	3,500.00	1,863.11	1,636.89		
Miscellaneous	8,005.00	2,600.00	9,886.02	718.98	

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Safety:					
Police Dept. Cont.:					
Purchase New Cruisers	24,000.00		22,712.00	1,288.00	
Schooling	5,000.00		2,640.98		2,359.02
Ammunition	2,000.00		1,992.00	8.00	
Purchase Radar Units (3)	1,500.00		1,498.50	1.50	
Fire Department:					
Salary Chief	42,954.68		42,954.68		
Salary Deputy Chief	34,153.85		34,153.85		
Salaries Lieutenants	130,884.41		124,913.91	5,970.50	
Salaries Fire Fighters	530,000.00	6,000.00	531,562.22	4,437.78	
Overtime	85,000.00	38,000.00	117,937.97		5,062.03
Plum Island Call Fire F.	3,725.00	1,324.96	5,049.96		
Salaries Call Lieutenants	1,725.12	599.76	2,324.88		
Salaries Call FireFighters	13,200.00	222.22	13,422.22		
Clothing Allowance	12,750.00		12,375.00	375.00	
Fire Alarm Expense	8,000.00		7,997.92	2.08	
Paid Holidays	38,519.91		38,190.78	329.13	
Pension Ch.32-B Non-Contrib	8,347.11		8,172.28	174.83	
Longevity	36,410.00	528.04	36,937.93	.11	
Plum Island Fire Dept.	500.00	2,800.00	422.97	.03	2,877.00
Hurst Rescue Equipt.		2,600.00	2,600.00		
Maint. & Rep. to Equipt.	16,062.25	3,000.00	18,755.00	307.25	
Protective Clothing	4,000.00		3,952.77	47.23	
Gasoline/Oil/Diesel	6,000.00		5,530.13	469.87	
Fuel & Lights	25,000.00	2,000.00	26,503.94	496.06	
Cutter Station Maint.& Rep.	2,000.00	1,000.00	2,914.60	85.40	
Parker/Graf Rd.Alarm System	10,000.00		9,043.26	956.74	
New Hose	5,000.00		4,960.00	40.00	
Maint.Bldgs.& Grounds	1,000.00	900.00	1,862.26	37.74	
Misc. Fire Equipt.	2,920.00		2,823.26	96.74	
Telephone	4,500.00	800.00	4,770.95	529.05	
Office Supplies	100.00		89.62	10.38	
Miscellaneous	2,000.00	4,833.17	6,414.87	418.30	
Opera.Exp.J.F.Cutter Sta.	6,500.00	3,675.00	9,361.85	813.15	
Rescue Equipt.Maintenance	4,820.00		4,807.38	12.62	
Ceiling Fans	1,200.00		1,172.08	27.92	
Repair Engine #4	3,760.00				3,760.00
Repair Engine #8	3,430.00				3,430.00

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Safety Cont.:					
Civil Defense Dept.					
Salary Director	4,000.00		4,000.00		
Other Expense	4,418.25		3,865.01	553.24	
Building Dept.:					
Salary Bldg. Inspector	26,900.00		26,900.00		
Salary Jr.Clerk/Typist	16,559.95		16,397.56	162.39	
Office Supplies	200.00	300.00	484.88	15.12	
Travel Expense	400.00		400.00		
Printing	100.00	100.00	160.00	40.00	
Telephone	850.00	400.00	1,181.48	68.52	
Miscellaneous	100.00	100.00	196.45	3.55	
B.O.A.C. Membership	120.00		120.00		
Plumbing Inspector Dept.					
Plumbing Inspector Fees	2,000.00	4,500.00	6,199.71	300.29	
Other Expense	25.00	81.75	81.76	24.99	
Gas Inspector Dept.:					
Salary Gas Inspector	900.00		900.00		
Other Expense	50.00		31.70	18.30	
Superintendent of Wires:					
Salary Superintendent	4,200.00		4,200.00		
Maint. of Light Facility	10,500.00	10,000.00	20,506.51	93.49	
Sealer of Weights & Measures:					
Salary Sealer	1,100.00		1,100.00		
other Expense	100.00	5.55	100.55	5.00	
Harbormaster:					
Salary Harbormaster	1,365.00		1,365.00		
Miscellaneous	1,728.00		1,697.26	30.74	
Season Dockage H.M.Boat	475.00		475.00		
Uniforms	250.00		250.00		
Purch.Equipt.(Boat Motor)	2,900.00		2,900.00		
River Patrols	6,000.00	2,500.00	8,500.00		
Motor Oil & Gas	375.00		374.76	.24	

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Safety Cont.:					
Dog Officer Dept.					
Salary Dog Officer	13,440.00		13,440.00		
Care & Feeding of Dogs	1,500.00		870.00	630.00	
Public Services:					
Health Department					
Salary Director	11,000.00		11,000.00		
Sal.Inspector of Animals	500.00		500.00		
Sal.Disposal Site Attn.	13,630.00	778.95	14,408.95		
General Administration	300.00	275.00	520.76	54.24	
Travel Expense	400.00		400.00		
Telephone	500.00	210.00	694.32	15.68	
Premature	250.00			250.00	
Contagious Disease	375.00		254.50	120.50	
Tuberculosis	375.00			375.00	
Nbpt.Health Center	8,800.00		8,800.00		
DisposalSiteAttn.OtherExp.	50.00	127.62	168.90	8.72	
Beeper Service	295.00	12.00	280.50	26.50	
Rubbish Contract	260,000.00		147,708.57	92,051.85	20,239.58
Maint.Transfer Station		650.00	602.38	47.62	
Council on Aging:					
Salary Director	10,500.00		10,500.00		
Drop-in-Center	1,100.00		1,100.00		
office Rent	600.00		600.00		
Hot Lunch Program	4,300.00		4,300.00		
Office Expense	500.00		500.00		
Home Care Corp.	2,107.00		2,107.00		
Veterans' Services:					
Salary Director	16,987.04		16,987.04		
Salary Clerk/Steno	12,500.00	94.09	12,594.00		
Purchase Office Equipment		600.00	592.11	7.89	
Veterans' Benefits	20,367.25	9,000.00	28,455.84	511.41	400.00
Care of Soldiers Graves	1,200.00	63.00	1,263.00		
Graves Registration Officer	350.00		350.00		

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Services Cont.:					
Public Works Department:					
Salary Superintendent	29,900.00		29,900.00		
Salary Asst.Supt.	24,400.00		24,400.00		
Labor	542,512.60		503,431.11	39,081.49	
Overtime	20,951.38	6,523.45	26,151.38		1,323.45
PlumIslandPark.LotAttn.	4,000.00		4,000.00		
Longevity	6,250.00		6,250.00		
Snow & Ice Removal	50,000.00		47,817.30	2,182.70	
Department Headquarters	3,000.00		2,884.59	115.41	
Street Lighting	140,000.00	5,300.00	134,493.15	10,806.85	
Purchase Road Materials	5,465.00	3,500.00	8,135.14	829.86	
Fuel	50,000.00		47,792.64	2,207.36	
Parts & Rep.to Equipment	16,134.42	15,482.70	31,355.41	261.71	
Electricity	17,000.00		13,295.87	3,704.13	
Downtown Maintenance	5,000.00		5,000.00		
Supplies	9,000.00		8,995.26	4.74	
Miscellaneous	8,752.24	15,600.00	23,709.31	642.93	
Dutch Elm Disease	6,493.00		6,493.00		
Insect Control	2,500.00		2,500.00		
2½ Ton Pick-Up Truck	15,000.00	3,000.00	17,858.00	142.00	
Cemetery Maintenance	2,100.00		2,031.82	68.18	
Sewer Treatment Plant:					
labor	210,000.00		206,734.28	3,265.72	
Overtime	8,000.00	734.24	8,638.27	95.97	
Longevity	1,050.00		675.00	375.00	
Schooling	2,500.00		2,170.68	329.32	
Power	130,000.00		127,866.07	2,133.93	
Telephone	4,500.00		4,383.15	116.85	
Fuel/Oil	15,000.00		14,839.83	160.17	
Parts for Reprs.to Equipt.	12,000.00		11,095.61	904.39	
General Office Expense	3,000.00	1,500.00	4,477.56	22.44	
General Maintenance	5,000.00		4,937.44	62.56	
Plant Chemicals	25,000.00		21,975.24	3,024.76	
Retirement	14,350.08		14,350.08		
Cost of Rep.& Repla.Equip.	12,000.00		11,905.76	94.24	
Miscellaneous	1,000.00		997.54	2.46	

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Services Cont.:					
Sewer Treatment Plant Cont.:					
Lab Test Equipment	5,500.00		4,317.47	1,182.53	
Lab Chemicals	4,000.00		2,690.18	1,309.82	
Ch.32-B Medical & Life	16,236.00		16,236.00		
Workmen's Compensation Ins.	8,252.91		8,252.91		
Debt Payment	350,000.00		350,000.00		
Interest on Debt	180,911.21		180,911.21	.01	
Safety Equipt. Clothing	1,100.00		1,000.00	100.00	
Medical Exams	1,760.00		1,152.00	608.00	
Schooling Credits	150.00		150.00		
Out-of-State Travel		359.00	359.00		
Vendor Lab Testing	3,000.00	3,400.00	5,510.00	890.00	
Lubricants Oil/Grease	2,000.00		1,938.34	61.66	
Nbpt.Public Library:					
Salary Librarian	23,196.00		23,196.00		
Salary Clerk/Typist	14,356.08		13,971.08	385.00	
Salaries Staff	104,600.00	685.00	105,284.36	.64	
Salary Custodian	15,570.64	1,414.05	16,984.69		
Salary High School Page	1,717.50		1,392.62	324.88	
Salary Branch Librarian	1,976.00		1,976.00		
Longevity	2,333.33		2,333.33		
Education Credit	275.00	45.00	320.00		
Bldg.Maint.Main Library	3,391.00		3,377.19	13.81	
Bldg.Maint.So.End Branch	1,371.12		1,371.12		
Purchase Equipment	1,599.00		1,585.00	14.00	
Heat	5,500.00		4,379.92	1,120.08	
Purchase Books & Periodicals	28,391.85		28,389.22	2.63	
Binding	1,000.00		1,000.00		
Spec.Gifts"Friends of Library"	4,399.51		3,391.03		1,008.48
Renovations & Improvements	3,474.46		3,389.62		84.84
Microfilming	425.00		425.00		
Electricity	10,000.00		9,767.98	232.02	
Purch.Microfilm Equipt.	3,000.00		2,991.17	8.83	
Janitor's Supplies	700.00		700.00		
Librarian's Expenses	200.00		200.00		
Library Supplies	2,100.00		2,040.35	59.65	

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Services Cont.:					
Nbpt. Public Library Cont.:					
Telephone	1,800.00	113.14	1,913.14		
Miscellaneous	700.00		698.70	1.30	
Equipment Maintenance	2,610.00	73.48	2,512.28	171.20	
Overtime Janitor	350.00		341.12	8.88	
School Department:					
Part I Instruction	4,788,125.41		4,653,406.45	104,833.38	29,885.58
Part II Instr.Supp.Serv.	2,491,769.85	74,164.00	2,406,131.95	529.82	159,272.08
Part IV Non-Program	391,183.98	30,000.00	418,952.93	2,231.05	
Water Department:					
Salaries	386,530.71	3,375.00	389,899.40	6.31	
Overtime	30,000.00	1,000.00	29,015.06		1,984.94
Artichoke Station	43,000.00		43,000.00		
Fluoridation	14,167.55		8,550.13	5,617.42	
Pumping Station	123,800.00		123,458.82	341.18	
Filter	59,000.00		55,153.00	3,847.00	
General Office	14,006.20	4,913.00	18,895.46	23.74	
General Maintenance	35,000.00	3,607.00	38,184.50	422.50	
General Construction	80,000.00	5,409.00	85,393.38	15.62	
Retirement	47,273.22		47,273.00		
Workmen's Compensation Ins.	12,500.00		12,500.00		
Ch.32-B Medical & Life	39,400.00	2,160.00	41,560.00		
Longevity	5,850.00		5,850.00		
Debt Interest	46,275.00		46,275.00		
Debt Principal	95,000.00		95,000.00		
Taxes Other Communities	9,500.00		5,892.39	3,607.61	
Small Loader Constr.Crew	15,000.00				15,000.00
Interest on Temporary Loans	114,049.04		44,049.04		70,000.00
Engineering Fees	9,000.00		2,590.54	6,409.46	
New Trucks	16,791.00		16,791.00		
Holiday Pay Operators	3,920.00		3,919.52	.48	
Guard Rail West Newbury	25,000.00		19,896.85	5,103.15	
Computer Maintenance	1,500.00		778.32	721.68	
Indian Hill Reservoir	5,000.00		4,993.64	6.36	
Safety Equipment Clothing	1,850.00		1,850.00		

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Services Cont.:					
Community Development Office:					
Salary Director	33,000.00	1,944.13	34,944.13		
Salary Asst.Director	31,000.00		14,608.96	16,391.04	
Salary D. Welcome	30,000.00		30,000.00		
Sal.Adm.Asst.Home Impr.Prog.	10,500.00		9,858.06	641.94	
Sal.Adm.Asst.Zoning Board	6,700.00	563.30	7,263.30		
Telephone	4,000.00			4,000.00	
Office Supplies	1,500.00			1,500.00	
D.P.W. Barn	6,000.00	2,665.26	8,665.26		
Telephone Information System		10,119.00			10,119.00
Market Square Fire Station	3,000.00		2,851.20	148.80	
Master Plan	12,000.00			12,000.00	
Bills of Prior Year:					
Moving Portable Classrooms		5,850.00	5,850.00		
Copying Machine		336.14	336.14		
FY'85 Carried Over Funds:					
Mayor's Telephone		210.07	210.07		
Lifeguards		31.73	31.73		
Fire Overtime		14,325.01	14,325.01		
Fire:Repla.Hurst Power Shears		1,700.00	1,700.00		
Civil Defense Other Expense		271.53	55.71	215.82	
D.P.W.: New Trees		2,250.00	1,863.00	387.00	
School: Part I Instruction		28,190.32	26,846.31	1,344.01	
School: Part II Instr.Supp.Serv.		64,150.44	57,888.15	6,262.29	
Elections,Registrations & Census		6,939.87	6,939.87		
Custodial Serv.Public Rest Rooms		156.00	156.00		
Sew.Treat.Plant: Int.on Debt		75,630.05	75,630.05		
Sew.Treat.Plant: Purch.Truck		15,882.71	15,851.36	31.35	
Sew.Treat.Plant: Sludge Disposal		70,368.14	47,904.28		22,463.86
Water: Interest on Temporary Loans		50,000.00		50,000.00	
TRUST FUNDS:	34,117.22	24,132.91	19,826.09	200.00	38,224.04
TOTALS:	17,738,615.21	837,708.16	17,290,469.93	738,349.97	547,503.47
	$18,576,323.37			$18,576,323.37	

BORROWING CAPACITY

July 1, 1985 - June 30, 1986

Equalized Property Valuation		423,735,530.00	
Motor Vehicle		34,397,060.00	458,132,590.00
Debt Limit of 2½% of 458,132,590.00 =			11,453,314.75
Gross Debt of June 30, 1986			6,815,000.00
Debt Outside Limit:			
Sewers	1967	5,000.00	
Urban Renewal	1967	20,000.00	
School (Middle)	1970	1,610,000.00	
Water Loans	1969	375,000.00	
Urban Renewal	1972	210,000.00	
School (Brown)	1975	240,000.00	
School (High)	1975	600,000.00	
Sewers	1983	770,000.00	
Sewers	1978	215,000.00	
Sewers	1985	1,815,000.00	
Water	1983	215,000.00	6,075,000.00
Debt Inside Limit:			
Sewers	1981	10,000.00	
Sewers	1982	100,000.00	
Surface Drains	1985	241,250.00	
Dept. Equipt.	1985	193,750.00	
Highway Projects	1985	80,000.00	
Sewer Note		115,000.00	740,000.00
Gross Debt			6,815,000.00
	Borrowing Capacity	11,453,314.75	
	Debt Inside Limit	-740,000.00	
Borrowing Capacity June 30, 1986			10,713,314.75

MUNICIPAL INDEBTEDNESS

Gross City Debt July 1, 1986		7,710,000.00	
Sewer Note Issued		175,000.00	7,885,000.00
Debt Paid during Fiscal Year 1986:			
Sewers	1967	5,000.00	
Urban Renewal	1967	10,000.00	
School (Middle)	1970	335,000.00	
Water	1969	75,000.00	
Urban Renewal	1972	30,000.00	
School (Brown)	1975	60,000.00	
School (High)	1975	60,000.00	
Sewers	1978	30,000.00	
Sewers	1981	15,000.00	
Sewers	1982	50,000.00	
Sewers	1983	65,000.00	
Water	1983	20,000.00	
Sewers	1985	130,000.00	
Surface Drains	1985	58,750.00	
Dept. Equipt.	1985	46,250.00	
Highway Project	1985	20,000.00	
Sewer Note		60,000.00	1,070,000.00
	Gross Debt June 30, 1986		$6,815,000.00

City Auditor

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 1986

JULY 1, 1985 - - JUNE 30, 1986

Mayor's Dept.:	
Salary Mayor	$25,000.00
Salary Administrative Asst.	15,385.00
Out of State Travel	300.00
Telephone	2,500.00
Office Supplies	300.00
Mass.Mayor'sAssoc.Dues	1,351.00
Auto Expense & Tolls	2,000.00
Miscellaneous	2,000.00
Reserve Fund	10,000.00
Mayor's Office Accounts:	
Perkins Playground	500.00
Maint. & Repair to Bldg.(City Hall)	1,000.00
Unemployment Insurance	20,000.00
Moseley Woods	2,000.00
Atkinson Common	2,000.00
Yankee Homecoming	2,500.00
Lifeguards Salaries	10,000.00
Lifeguard Expense	500.00
Tourist Information Booth	2,000.00
Essex County Greenhead Control	1,380.85
Municipal Insurance	95,000.00
Workmen's Compensation Insurance	90,000.00
Whittier Reg. Voca. Tech. High School	219,154.00
Merrimack Valley Planning Commission	4,084.15
Copying Machine	5,500.00
Historical Commission	100.00
Longevity City Hall Employees	6,000.00
Private Ambulance Service	19,687.50
Clam Warden - Salary	4,000.00
Calm Warden - Expense	250.00
Summer Band Concerts	800.00
Custodial Serv.PublicRestRooms	500.00
Plum Island Park Lot Telephone	130.00
Summer Playground	9,500.00
Hazardous Material Information Officer	4,000.00
City Hall Custodial Serv.(Cleaning)	4,128.00
City Council Dept.:	
Salaries Councillors	13,400.00
Salary Clerk of Committees	450.00
Salary Clerk of Council	2,000.00
Other Expenses	1,500.00
Clerical Services	2,500.00
City Clerk Dept.:	
Salary City Clerk	23,872.00
Salary Asst. City Clerk	14,434.80
Salary Administrative Sec'y	12,845.00
Other Expense	1,000.00
Parking Clerk:	
Salary Parking Clerk	2,000.00
Salary Hearing Officer (1)	750.00
Salary Hearing Officer (@)	750.00

Parking Clerk Cont.:	
Salary ParkContr.DutyOfficer	$11,907.00
Salaries Park.Con.DutyOff.(Summer)	3,500.00
Office Expense	3,000.00
Computer Services	9,504.00
Board of Registrars:	
Salary Clerk of Registrars	550.00
Salaries Registrars	1,100.00
Elections, Registrations & Census	25,000.00
Auditor's Dept.:	
Salary Auditor	26,900.00
Salary Accounts Clerk (1)	17,137.48
Salary Accounts Clerk (2)	14,356.08
Office Supplies	250.00
Telephone	525.00
Miscellaneous	300.00
City Reports	1,400.00
Municipal Audit	23,000.00
Treasurer's Dept.:	
Salary Treasurer & Collector	24,375.00
Salary Payroll Clerk	15,742.09
Salary Administrative Sec'y	14,316.49
Salary Computer Operator	15,742.09
Salary Asst. Treasurer	16,460.62
Expense of Bond & Note Issue	20,000.00
Office Supplies	1,000.00
Service Maintenance Contracts	975.00
Telephone	2,200.00
Postage	14,000.00
Insurance Bonds	1,100.00
Miscellaneous	400.00
Tax Bills	5,000.00
Medical & Life Insurance	306,179.25
Debt Payment	625,000.00
Interest on Debt	234,782.50
Interest on Temporary Loans	485,000.00
Tax Title Expense	500.00
Check Signer	1,350.00
Postage Machine	6,950.00
Retirement Board:	
Municipal Retirement	802,305.70
Administration	25,000.00
Assessors Dept.:	
Salary Chairperson	26,900.00
Salary Administrative Asst.	15,342.00
Salary Assistant Assessor	5,424.00
Telephone	750.00
Revising Maps	700.00
Deeds-Probates-Plots	700.00
Miscellaneous	750.00
Contract Assessing	9,500.00
Legal File Maintenance	1,420.00
Appraisel & Processing	7,500.00
Value Up-Date	41,910.00
Field Review (PlumIsland)	3,500.00
Notices - Hearings	8,550.00

Legal Dept.:	
Salary City Solicitor	$ 8,500.00
Extra Duties Performed	25,000.00
Office Expense	3,000.00
Damages to Persons,Prop.& Claims	12,000.00
Workmen's Compensation	25,000.00
Other Legal Consultants	7,500.00
Tax Titles	5,000.00
Board of Appeals:	
Salaries Members	2,555.00
Other Expense	350.00
License Commission:	
Salary Chairperson	700.00
Salaries Commissioners	2,000.00
Clerical Services	500.00
Other Expense	150.00
Chairperson Travel-in-State	50.00
Workshop	100.00
Planning Commission	
Other Expense	150.00
Conservation Commission	
Operating Expense	100.00
Council on Aging:	
Salaries	9,750.00
Drop-in-Center	1,100.00
Rent - Office	600.00
Hot Lunch Program	4,300.00
Office Expense	500.00
Home Care Corp	2,107.00
City Messenger Dept.:	
Salary City Messenger	15,662.26
Extra Duties Performed	250.00
Fuel	9,000.00
Gas & Electricity	6,000.00
Supplies	1,000.00
Miscellaneous	50.00
Fire Dept.:	
Salary Chief	42,954.68
Salary Deputy Chief	34,153.85
Salaries Lieutenants	130,884.41
Salaries Fire Fighters	530,000.00
Clothing Allowance	12,750.00
Paid Holidays	38,519.91
Pensions	7,904.00
Overtime	65,000.00
Longevity	36,410.00
Plum Island Call Firefighters	3,725.00
Call Fire Lieutenants	1,725.12
Call Fire Fighters	13,200.00
Plum Island Fire Dept.	500.00
Maintenance & Repairs to Equipt.	15,000.00
Fuel & Lights	25,000.00
Gasoline-Oil-Diesel	6,000.00
Maint. Buildings & Grounds	1,000.00
Telephone	4,500.00
Office Supplies	100.00

Fire Dept. Cont.:	
Miscellaneous	$ 2,000.00
Opera.Exp.J.F.Cutter Station	6,500.00
Fire Alarm Expense	8,000.00
Rescue Equipt. Maint.	2,000.00
Protective Clothing	2,000.00
Miscellaneous Fire Equipt.	1,000.00
Ceiling Fans	1,200.00
Civil Defense Dept.:	
Salary Director	4,000.00
Other Expense	4,000.00
Police Dept.:	
Salary Marshal	39,581.10
Salary Sr. Lieutenant	33,052.54
Salary Lieutenant	33,154.09
Salaries Sergeants	85,690.59
Salaries Officers	555,000.00
Pension	3,228.30
Extra Clerical	12,158.54
Overtime	65,000.00
Court Time	25,000.00
Paid Holidays	33,850.30
Night Differential	16,200.00
Longevity	13,700.00
Equipment Maintenance	8,000.00
Fuel - Building	4,500.00
Electricity	5,000.00
Maint. & Repairs to Bldg.	3,000.00
Gasoline	25,000.00
Telephone	6,500.00
Crime Prevention Program	600.00
Miscellaneous	5,500.00
Ammunition	1,500.00
Telephone Computer	3,500.00
Schooling	2,500.00
Purchase New Cruisers	12,000.00
Clothing Allowance	13,500.00
In-Service Training	4,500.00
Purchase Radar Units	1,500.00
Building Dept.:	
Salary Building Inspector	21,200.00
Salary Jr. Clerk/Typist	13,051.33
Office Supplies	200.00
Travel Expense	400.00
Telephone	850.00
Miscellaneous	100.00
BOAC Membership	120.00
Printing	100.00
Harbormaster Dept.:	
Salary Harbormaster	1,365.00
Dockage	475.00
Miscellaneous	1,500.00
Motor Oil & Gas	375.00
Uniforms	250.00
River Patrols	6,000.00
Dog Officer Dept.:	
Salary Dog Officer	13,440.00
Care of Animals	1,500.00

Health Dept.:	
Salary Director	$ 11,000.00
Salary Inspector of Animals	500.00
Salary Disposal Site Attn.	13,630.00
Disposal Site Attn. Other Expense	50.00
General Administration	300.00
Travel Expense	400.00
Telephone	500.00
Premature	250.00
Contagious Disease	375.00
Tuberculosis	375.00
Nbpt. Health Centre	8,800.00
Beeper Service	295.00
Rubbish Revenue Sharing	160,000.00
Rubbish	260,000.00
Gas Inspector:	
Salary Gas Inspectro	900.00
Other Expense	50.00
Wire Inspector:	
Salary Wire Inspector	4,200.00
Maintenance of Light Facility	8,000.00
Sealer of Weights & Measures:	
Salary of Sealer	1,100.00
Other Expense	100.00
Plumbing Inspector:	
Salary Plumbing Inspector	2,000.00
Other Expense	25.00
Public Works Dept.:	
Salary Superintendent	29,900.00
Salary Asst. Supt.	24,400.00
Labor	518,000.00
Overtime	20,000.00
Department Headquarters	3,000.00
Street Lighting	140,000.00
Electricity	17,000.00
Fuel	35,000.00
Miscellaneous	8,500.00
Supplies	9,000.00
Purchase of Road Materials	5,000.00
Parts & Repairs to Equipt.	15,000.00
Longevity	6,250.00
Plum Island Park.Lot Attn.	2,000.00
Dutch Elm Disease	6,493.00
Insect Control	2,500.00
Downtown Maintenance	5,000.00
Veterans' Dept.:	
Salary Director	16,987.04
Salary Clerk/Steno	12,500.00
Veterans' Benefits	20,000.00
Care of Soldiers Graves	1,200.00
Graves Registration Officer	350.00
Library:	
Salary Librarian	21,700.00
Salary Clerk	14,356.08
Salaries Staff	99,900.00

Library Cont.:	
Salary Custodian	$ 15,570.64
Longevity	2,100.00
Binding	500.00
Purchase Books & Periodicals	25,000.00
Microfilming	425.00
Electricity	10,000.00
Heat	5,500.00
Janitorial Supplies	700.00
Librarians' Expenses	200.00
Supplies	1,500.00
Telephone	1,500.00
Miscellaneous	700.00
Equipment Maintenance	1,200.00
Overtime Janitor	250.00
Education Credit	275.00
Bldg.Maint. Main Library	800.00
Bldg.Maint. So.End Branch	500.00
Salary Branch Librarian	1,976.00
Office of Community Development:	
Salary Director	33,000.00
Salary Asst. Director	31,000.00
Adm.Asst. H.I.P.(Home Improve.Prog.)	10,500.00
Adm.Asst. Zoning Board	6,700.00
Telephone	4,000.00
Office Supplies	1,500.00
Dept.Public Works Barn	6,000.00
Fire Station (Market Square)	3,000.00
Master Plan	12,000.00
School Dept.:	7,435,480.98
Sewer Treatment Plant:	
Labor	210,000.00
Overtime	8,000.00
Power	130,000.00
Telephone	4,500.00
Fuel Oil	15,000.00
Parts & Repairs to Equipment	12,000.00
Cost of Rep. & Repla. of Equipt.	12,000.00
Miscellaneous	1,000.00
Lab Test Equipment	5,500.00
Debt Payment	350,000.00
Interest on Debt	180,911.21
Longevity	1,050.00
General Office Expense	3,000.00
Medical & Life Insurance	16,236.00
Retirement	14,350.08
Workmen's Compensation	8,252.91
Schooling	2,500.00
Safety Equipment Clothing	1,100.00
General Maintenance	5,000.00
Plant Chemicals	25,000.00
Lab Chemicals	4,000.00
Vendor Lab Testing	3,000.00
Lubricants Oil/Grease	2,000.00
Medical Exams	1,760.00
Schooling Credits	150.00
Water Dept.:	
Salaries	381,755.44
Overtime	30,000.00

Water Dept. Cont.:	
Artichoke Station	43,000.00
Fluoridation	10,500.00
Pumping Station	120,000.00
Filter	59,000.00
General Office	14,000.00
General Maintenance	35,000.00
General Construction	80,000.00
Retirement	47,273.22
Workmen's Compensation	12,500.00
Medical & Life Insurance	39,400.00
Interest on Temporary Loans	70,000.00
Debt Principal	95,000.00
Debt Interest	46,275.00
Longevity	5,850.00
Taxes Other Communities	9,500.00
Holiday Pay Operators	3,920.00
Indian Hill Reservoir	5,000.00
New Trucks	16,791.00
Safety Equipment Clothing	1,850.00
Computer Maintenance	1,500.00
Guard Rail/West Newbury	25,000.00
Small Loader Construction Crew	15,000.00
Engineering Fees	9,000.00

SUPPLEMENTAL BUDGET #1

Council on Aging Salary	$ 750.00
Building Inspector Salary	5,700.00
Treasurer-Salary Treasurer/Collector	574.00
Library-Salary Librarian	1,496.00
Mayor-Engineering Serv. Park & Ride Facility	15,000.00
Mayor-Bellville School Crossing Lights	8,500.00
City Council-Other Expense	1,000.00

SUPPLEMENTAL BUDGET #2

Fire Department-New Hose	5,000.00
D.P.W. - Snow & Ice Removal	50,000.00

SUPPLEMENTAL BUDGET #3

Office of Community Development Salaries	30,000.00

City Auditor

SUPPLEMENTAL BUDGET #4

Mayor:	
Maint. & Repair of Bldg.(City Hall)	$ 5,000.00
Municipal Insurance	75,000.00
Treasurer:	
Bank Service Charge	15,000.00
Assessors:	
Salary Administrative Asst.	1,658.00
Salary Asst. Assessor	706.89
Police:	
Miscellaneous	2,500.00
Overtime	15,000.00
Court Time	7,500.00
Purchase New Vehicles	12,000.00
Maint. & Repair Bldgs.& Grounds	3,000.00
Ammunition	500.00
Schooling	2,500.00
Custodial Services - Police Station	6,200.00
Library:	
Salaries Staff	4,700.00
High School Page	1,680.00
Supplies	300.00
Equipment Maintenance	600.00
Fire:	
Overtime	20,000.00
Repair Engine #4	3,760.00
Repair Engine #8	3,430.00
Protective Clothing	2,000.00
Cutter Station/Maint. & Repairs	2,000.00
Rescue Equipment Maintenance	2,820.00
Miscellaneous Fire Equipt.	1,920.00
Parker/Graf Road - Alarm System	10,000.00
D.P.W.:	
2 (two) 2½ ton Pick-Up Trucks	15,000.00
School:	230,000.00

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 1987

JULY 1, 1986 - - JUNE 30, 1987

Mayor's Dept.:	
Salary Mayor	$25,000.00
Salary Administrative Asst.	15,385.00
Out of State Travel	300.00
Telephone	2,300.00
Office Supplies	300.00
Mass.Mayor's Assoc.Dues	1,446.00
Auto Expense	2,000.00
Miscellaneous	2,000.00
Reserve	10,000.00
Reserve-Salaries/Benefits	35,000.00
Mayor's Office Accounts:	
Maintenance & Repair of Bldg.	4,000.00
Moseley Woods	2,000.00
Atkinson Common	2,000.00
Unemployment Insurance	20,000.00
Yankee Homecoming	2,500.00
Lifeguards - Salaries	10,000.00
Lifeguards - Expenses	500.00
Essex County Greenhead Control	1,726.06
Municipal Insurance	150,000.00
Workmen's Compensation Insurance	100,000.00
Whittier Reg.Voc.Tech.High School	270,655.00
Merrimack Valley Planning Commission	4,269.15
Copying Machine	5,000.00
Historical Commission	100.00
Longevity - City Hall Employees	6,400.00
Private Ambulance Service	20,085.00
Clam Warden - Salary	4,500.00
Clam Warden - Expense	250.00
Summer Band Concerts	1,000.00
Public Rest Rooms	500.00
Plum Island Parking Lot Attns.	2,000.00
Summer Playgrounds	8,000.00
Hazardous Material Officer/Salary	4,000.00
Hazardous Material Officer/Miscellaneous	500.00
City Hall Custodial Services	5,460.00
City Council:	
Salaries Councillors	13,400.00
Salary Clerk of Committees	450.00
Salary Clerk of Council	2,000.00
Other Expenses	2,000.00
City Clerk's Dept.:	
Salary City Clerk	28,783.00
Salary Asst. City Clerk	16,500.00
Salary Administrative Sec'y	14,800.00
Other Expense	1,000.00
Elections & Registrations:	
Salary Clerk	550.00
Salaries Registrars	1,100.00
Elections, Registrations & Census	20,000.00

Parking Clerk Dept.:	
Salary Parking Officer	$11,907.00
Salary Parking Officers (Summer)	1,500.00
Office Expense	2,000.00
Computer Services	9,504.00
Salary Parking Clerk	2,000.00
Salaries Hearing Officers (2)	1,500.00
Auditor's Department:	
Salary Auditor	28,783.00
Salaries Accounts/Clerks (2)	31,493.56
Office Supplies	250.00
Telephone	650.00
Miscellaneous	300.00
Paper Forms	100.00
City Reports	1,500.00
Purchase Office Equipment	100.00
Municipal Audit	23,500.00
Treasurer/Collector Dept.:	
Salary Treasurer & Collector	26,695.43
Salary Asst.Treas.-Collector	16,460.62
Salaries Staff (4)	48,817.53
Expense of Bond/Note issue	35,000.00
Office Supplies	1,200.00
Service Maint. Contracts	975.00
Telephone	2,600.00
Postage	14,000.00
Insurance Bonds	1,100.00
Miscellaneous	600.00
Tax Bills	7,000.00
Chapter 32-B Medical/Life	336,797.17
Tax Title Expense	500.00
Bank Service Charges/Payroll	15,000.00
Debt Payment	625,000.00
Interest on Debt	211,245.00
Interest on Temporary Loans	550,000.00
Bank Charges	40,000.00
Retirement:	
Administration	32,000.00
Appropriation	981,277.00
Assessors:	
Salary Chairperson	28,783.00
Salary Administrative Asst.	17,000.00
Salary Asst. Assessor	10,000.00
Telephone	850.00
Revising Maps	1,000.00
Deeds-Probates-Plots	1,500.00
Miscellaneous	750.00
Contract Processing	9,500.00
Legal File Maintenance	1,420.00
Appraisel/Processing	7,500.00
Gasoline	800.00
Board of Appeals:	
Salaries	2,555.00
Other Expense	350.00
Planning Commission:	
Other Expense	150.00

Legal:	
Salary City Solicitor	8,500.00
Extra Duties Performed	25,000.00
Office Expense	3,000.00
Damages to Pers.,Prop.,Claims	10,000.00
Workmen's Compensation (Police/Fire)	20,000.00
Other Legal Consultants	7,500.00
Tax Titles	3,000.00
License Commission:	
Salary Chairperson	700.00
Salaries Commissioners	2,000.00
Clerical Services	500.00
Other Expense	500.00
Chairperson Travel-in-State	50.00
Workshops	100.00
Conservation Commission:	
Operating Expense	100.00
Council on Aging:	
Salary Director	11,235.00
Drop in Center	1,125.00
Rent-Office	600.00
Hot Lunch Program	4,300.00
Office Expense	550.00
Home Care Corp.	2,107.00
Temporary Staff (Summer)	200.00
City Messenger Dept.:	
Salary City Messenger	15,662.26
Extra Duties	250.00
Fuel	9,000.00
Gas & Electricity	6,000.00
Supplies	1,500.00
Miscellaneous	50.00
Fire Dept.:	
Salary Chief	45,961.52
Salary Deputy Chief	34,153.85
Salaries Lieutenants	106,282.08
Salaries Fire Fighters	526,000.00
Clothing Allowance	12,750.00
Paid Holidays	39,000.00
Pensions	8,800.00
Overtime	80,000.00
Longevity	37,000.00
Plum Island Call Fire Fighters	4,825.00
Plum Island Fire Dept.-Expense	750.00
City Call Fire Fighters	15,150.00
Maint. & Repair of Equipt.	15,000.00
Fuel/Lights	22,000.00
Gasoline/Oil/Diesel	6,000.00
Maint. Buildings & Grounds	1,500.00
Telephone	4,900.00
Office Supplies	125.00
Miscellaneous	2,000.00
Opera.Exp.J.F.Cutter Station	7,000.00
Fire Alarm Expense	8,000.00
Rescue Equipt. Maint.	5,000.00
Protective Clothing	4,000.00
Miscellaneous Fire Equipt.	3,000.00

Fire Dept. Cont.:	
New Hose	$ 3,000.00
Hurst Rescue Equipment	2,600.00
Protective Clothes/Pants	3,000.00
Protective Clothes/Boots	1,000.00
Purchase Tires	2,500.00
Reserve Salaries/Benefits	50,000.00
Police Department:	
Salary Marshal	42,553.44
Salaries Officers	706,897.22
Clerical	12,158.54
Pension	3,600.00
Overtime	95,000.00
Court Time	30,000.00
Paid Holidays	34,853.72
Night Differential	16,200.00
Longevity	13,700.00
Equipment Maintenance	10,000.00
Fuel/Building	4,000.00
Electricity	4,500.00
Maint. & Repair to Building	8,000.00
Gasoline	23,000.00
Custodial Services	5,700.00
Telephone	5,900.00
Crime Prevention	600.00
Miscellaneous	7,000.00
Ammunition	4,000.00
Telephone Computer	3,000.00
Schooling	5,000.00
Purchase Cruisers	12,000.00
Clothing Allowance	13,500.00
In-Service-Training	5,000.00
Purchase Radar	1,750.00
Cell Monitors	10,000.00
Reserve Salaries/Benefits	50,000.00
Civil Defense:	
Salary Director	4,000.00
Other Expense	4,000.00
Building Dept.:	
Salary Building Inspector	28,783.00
Salary Jr.Clerk/Typist	13,051.33
Office Supplies	350.00
Travel Expense	400.00
Telephone	850.00
Miscellaneous	100.00
BOCA Membership	120.00
Printing	175.00
Mass.Assoc.Bldg.Inspec.Dues	25.00
Zoning Bullitin Subscription	59.95
Dog Officer Dept.:	
Salary Dog Officer	14,380.80
Care of Animals	1,000.00
Gas Inspector Dept.:	
Salary Gas Inspector	900.00
Other Expense	50.00
Wire Inspector Dept.:	
Salary Wire Inspector	4,200.00
Maintenance of Light Facility	8,000.00

Health Dept.:	
Salary Director	$ 11,770.00
Salary Inspector of Animals	500.00
Salary Disposal Site Attn.	13,630.00
Disposal Site Attn. Other Expense	75.00
Maint. Transfer Station	200.00
General Administration	300.00
Travel Expense	400.00
Telephone	500.00
Premature	250.00
Contagious Disease	400.00
Tuberculosis	375.00
Nbpt. Health Center	8,800.00
Beeper Service	295.00
Rubbish	360,000.00
Rubbish Revenue Sharing	(100,000.00)
Sealer Weights & Measures:	
Salary Sealer Weights 7 Measures	1,100.00
Otner Expense	100.00
Plumbing Inspector:	
Salary Plumbing Inspector	2,000.00
Other Expense	25.00
Department of Public Works:	
Salary Superintendent	31,993.00
Salary Asst. Superintendent	26,108.00
Labor	548,000.00
Overtime	35,000.00
Snow & Ice Removal	50,000.00
Department Headquarters	2,000.00
Street Lighting	115,000.00
Electricity	18,000.00
Fuel	35,000.00
Miscellaneous	10,000.00
Supplies	10,000.00
Purchase of Road Materials	8,500.00
Parts & Repairs to Equipment	18,000.00
Longevity	6,800.00
Dutch Elm Disease	6,493.00
Insect Control	2,500.00
Downtown Improvement	10,000.00
Safety Equipt./Clothing	3,100.00
New Trees	2,500.00
Reserve Salaries/Benefits	35,000.00
Veterans':	
Salary Director	18,176.13
Salary Clerk/Steno	12,500.00
Veterans' Benefits	25,000.00
Care of Soldiers Graves	1,200.00
Graves Registration Officer	350.00
School:	
Part I Instruction	5,451,450.00
Part II Instructional Support Services	2,721,827.98
Part IV Non-Program	92,203.00

Library:	
Salary Librarian	$ 24,819.72
Salary Clerk/Typist	14,356.08
Salaries Staff	104,600.00
Salary Custodian	15,570.64
Salary Branch Librarian	2,100.00
Longevity	2,100.00
Binding	800.00
Purchase Books & Periodicals	28,000.00
Microfilming	525.00
Electricity	10,000.00
Heat	5,000.00
Janitorial Supplies	800.00
Librarian's Expenses	300.00
Library Supplies	2,000.00
Telephone	2,000.00
Miscellaneous	750.00
Equipment Maintenance	2,200.00
Overtime Janitor	250.00
Education Credit	350.00
Bldg. Maint. Main Library	2,500.00
Bldg. Maint. Main Branch	500.00
High School Page	2,000.00
Automation Project	9,000.00
Salary Part/Time Janitor	5,000.00
Community Development:	
Salary Director	33,000.00
Salary Asst. Director	31,000.00
Salary D. Welcome	31,000.00
Salary Adm.Asst.H.I.P.	10,500.00
Salary Adm.Asst.Zoning Board	6,700.00
Telephone	4,000.00
Office Supplies	2,500.00
Water:	
Salaries	381,755.44
Overtime	30,000.00
Artichoke Station	42,500.00
Fluoridation	9,000.00
Pumping Station	114,500.00
Filter	57,100.00
General Office Expense	14,000.00
General Maintenance	35,000.00
General Construction	80,000.00
Retirement	52,846.38
Workmen's Compensation	13,750.00
Chapter 32-B Medical 7 Life	43,340.00
Longevity	5,850.00
Taxes Other Communities	6,000.00
Holiday Pay Operators	4,200.00
Indian Hill Reservoir	6,000.00
New Trucks (lease)	16,791.00
Safety Equipt. Clothing	1,850.00
Computer Maintenance	1,200.00
Debt Principal	95,000.00
Debt Interest	79,795.00
Interest on Temporary Loans	100,000.00
Rebuild Old Filter Beds	15,000.00
Reserve Salaries/Benefits	38,000.00

Sewer Treatment Plant:	
Labor	$210,000.00
Overtime	8,000.00
Power	130,000.00
Telephone	4,700.00
Fuel Oil	13,000.00
Parts for Repairs to Equipt.	12,000.00
Cost of Repairs & Repla.of Equipt.	12,000.00
Miscellaneous	1,000.00
Lab Test Equipment	4,000.00
Longevity	675.00
General Office Expense	3,000.00
Medical & Life Insurance	17,859.60
Retirement	14,350.08
Workmen's Compensation	10,000.00
Schooling	2,500.00
Safety Equipment Clothing	1,100.00
General Maintenance	3,000.00
Plant Chemicals	17,000.00
Lab Chemicals	4,000.00
Vendor Lab Testing	4,000.00
Lubricants	2,000.00
Medical Exams	1,760.00
Schooling Credit	150.00
Debt Payment	345,000.00
Interest on Debt	293,323.50
Sludge Disposal	45,000.00
Reserve Salaries/Benefits	20,000.00
Harbormaster:	
Salary Harbormaster	1,365.00
Dockage/Winter Storage	900.00
Miscellaneous	1,700.00
Motor Oil & Gas	500.00
Uniforms	750.00
River Patrols	8,000.00

SUPPLEMENTAL BUDGET #1

Mayor:	
Salary mayor	10,000.00
Municipal Insurance	5,000.00
Clerical Services City hall	5,797.26
City Council:	
Salaries Councillors	22,866.90
Treasurer:	
Chapter 32-B medical & Life	65,000.00
Wire Inspector:	
Maintenance of Light Facility	8,000.00

TRUSTEES OF NEWBURYPORT TRUST FUNDS SCHEDULE OF INVESTMENTS

TREASURER'S ANNUAL REPORT JULY 1,1985 - JUNE 30, 1986

FUNDS	INVESTMENT	DUE	AMOUNT	INCOME	PURPOSE
Emma L. Andrews	Institution for Savings	Demand	$ 1,000.00	$ 99.87	So.End Reading Room
Margaret Atwood	Institution for Savings	Demand	5,500.00	550.07	Poor & Religious
	Nbpt.Five Cent Savings	Demand	5,500.00	499.30	Poor & Religious
Balch Fund	Institution for Savings	Demand	10,000.00	1,119.60	Bartlett Mall
J. M. Bradbury	Institution for Savings	Demand	1,000.00	99.87	Gen'l Use of Library
C. W. Bradstreet	Institution for Savings	Demand	1,000.00	99.87	Gen'l Use of Library
John Bromfield	Mass.HospitalLife Ins Co.	Demand	10,000.00	2,196.82	Sidewalk & Trees
Moses Brown	Nbpt. Five Cent Savings	Demand	5,000.00	450.53	Schools
	Institution for Savings	Demand	5,000.00	499.35	Schools
	Institution for Savings	Demand	5,000.00	559.99	Schools
W. O. Coffin	Nbpt. Five Cent Savings	Demand	10,000.00	907.22	Books for Library
Lucy B. Colby	Nbpt. Five Cent Savings	Demand	700.00	60.88	Replacement of Old Books
Charlotte Cole	Nbpt. Five Cent Savings	Demand	2,000.00	182.73	Supt. of Reading Room
John J. Currier	Nbpt. Five Cent Savings	Demand	1,000.00	91.31	Nbpt. & Newbury Books
John N. Cushing	Nbpt. Five Cent Savings	Demand	1,000.00	91.31	Public Library Purchases
Caleb Cushing	Institution for Savings	Demand	1,000.00	99.87	Books for N.H.S Seniors
A. E. Cutter	Institution for Savings	Demand	4,000.00	399.48	General Use of Library
A. G. Cutter	Nbpt. Five Cent Savings	Demand	25,432.17	2,301.63	Beautifying City
	First & Ocean Nat'l Bank	Demand	27,227.10	2,549.63	Beautifying City
	Institution for Savings	Demand	1,465.83	180.86	Beautifying City
Annie D. Davis	Institution for Savings	Demand	1,000.00	99.91	Aged Ladies
Timothy Dexter	Institution for Savings	Demand	2,137.50	212.77	Poor
Nathan D. Dodge	Nbpt. Five Cent Savings	Demand	1,020.00	91.34	Books for Library
W. H. P. Dodge	Institution for Savings	Demand	2,645.00	264.88	Books&Papers for Library
Susan Donnell	Institution for Savings	Demand	3,000.00	299.62	Gen'l Use of Library
L.M. Follansbee	Nbpt. Five Cent Savings	Demand	2,500.00	225.28	Poor
	Institution for Savings	Demand	1,206.25	120.17	Poor
Daniel Foster	Nbpt. Five Cent Savings	Demand	250.00	24.32	Books for Library
J. A. Frothingham	Institution for Savings	Demand	1,000.00	99.87	Books for Library
A. M. Gorwaiz	Nbpt. Five Cent Savings	Demand	100.00	6.10	Atkinson Common
Sarah Green	Nbpt. Cooperative Bank	Demand	2,000.00	194.04	Books for Library
George Haskell	Institution for Savings	Demand	1,072.50	107.10	Books for Library
Laurence Haywood	Nbpt. Cooperative Bank	Demand	5,000.00	485.04	Christmas Gifts to Library Employees
Dr. Thomas Healey	Institution for Savings	Demand	1,000.00	99.87	Medical Books
Highland Cemetary	Institution for Savings	Demand	16,333.46	1,638.61	Cemetary

SCHEDULE OF INVESTMENTS CONT:

FUNDS	INVESTMENTS	DUE	AMOUNT	INCOME	PURPOSE
High Sch.Class 1918	Nbpt. Five Cent Savings	Demand	1,438.13	.00	Athletic Field *
High Sch.Class 1917	Nbpt. Five Cent Savings	Demand	1,493.55	.00	Memorial *
William Horton	Institution for Savings	Demand	28,520.00	2,850.21	Aged & Needy of Nbpt.
Charles Knight	Nbpt. Five Cent Savings	Demand	400.00	36.52	Atkinson Common
S. W. Martson	Institution for Savings	Demand	5,000.00	559.98	General Use of Library
Paul A. Merrill	Institution for Savings	Demand	1,000.00	99.87	School Prize
Grace C. Moody	Institution for Savings	Demand	1,000.00	99.87	Public Library
Charles W. Moseley	Bank of New England	Demand	45,000.00	2,789.70	Moseley Pines
E. S. Moseley	Nbpt. Five Cent Savings	Demand	1,000.00	91.31	General Use of Library
	Institution for Savings	Demand	4,000.00	399.48	General Use of Library
W. O. Moseley	Institution for Savings	Demand	9,266.93	924.98	General Use of Library
	Institution for Savings	Demand	900.00	120.59	General Use of Library
Alice Moulton	Institution for Savings	Demand	1,858.26	185.26	As Treas. ofLib. direct
Municipal Bldgs.	Nbpt Five Cent Savings	Demand	814.23	.00	Replace Loss by Fire *
Insurance Fund	Institution for Savings	Demand	5,400.00	683.39	Replace Loss by Fire
Harlan Noyes	Institution for Savings	Demand	250.00	24.75	Library
Ethel Porten	Institution for Savings	Demand	2,100.00	209.87	Childrens Books
Paul Pathe	Institution for Savings	Demand	786.23	79.55	Public Library
Geo. Pettingell	Institution for Savings	Demand	2,011.13	201.18	½toSo.End Read. Rm ½to Public Library
Grace Pettingell	Nbpt. Five Cent Savings	Demand	500.00	42.59	So.End Reading Room
Matthew Sawyer	Nbpt. Cooperative Bank	Demand	5,000.00	485.04	Books for Library
M. H. Simpson	Institution for Savings	Demand	15,905.39	1,587.93	Sprinkling Streets
	Institution for Savings	Demand	5,400.00	683.39	Sprinkling Streets
Margaret Savage	Institution for Savings	Demand	2,000.00	199.72	Library
So.End Reading Rm.	Nbpt. Five Cent Savings	Demand	5,452.73	493.16	Branch Library
	Institution for Savings	Demand	3,925.88	392.25	Branch Library
	Real Estate,Cor Purchase and Marlboro Sts.	asof 1/1/83	92,400.00	.00	Branch Library
J. R. Spring	Institution for Savings	Demand	10,000.00	998.73	Books for Library
	Institution for Savings	Demand	10,000.00	1,119.60	Books for Library
E. H. Stickney	Institution for Savings	Demand	10,774.01	1,075.45	General Use of Library
Eben Stone	Institution for Savings	Demand	2,000.00	199.72	General Use of Library
	Institution for Savings	Demand	1,704.07	170.79	General Use of Library
	Institution for Savings	Demand	900.00	120.59	General Use of Library
Benjamin Sweetser	Institution for Savings	Demand	5,000.00	499.35	General Use of Library
William Todd	First & Ocean Nat'lBank	Demand	13,220.50	1,255.77	Reading Room
	Institution for Savings	Demand	2,000.00	221.10	Reading Room
R. H. Toppan	Institution for Savings	Demand	250.00	24.76	School Prize

SCHEDULE OF INVESTMENTS CONT:

FUNDS	INVESTMENTS	DUE	AMOUNT	INCOME	PURPOSE
Annie Wightman	Institution for Savings	Demand	8,728.94	871.36	Pub.Library Read.Room
A. Williams	Nbpt. Cooperative Bank	Demand	1,000.00	96.96	Books for Library
Paul S. &	Institution for Savings	Demand	3,568.70	356.06	Library Endowment
Anna Walcott	Conneticut Nat'l Bank		684.50	158.86	Library Endowment
	Northeast Utilities		612.25	49.77	Library Endowment
	Shawmut Corp.		1,150.00	121.44	Library Endowment
	N.E. Electric Systems		208.00	29.76	Library Endowment
	Marine Midland Bank		1,040.00	46.80	Library Endowment
	Maine Turnpike Authority Cert. #28535	Jan.1989	1,000.00	.00	Library Endowment
	Maine Turnpike Authority Cert. #28536	Jan.1989	1,000.00	.00	Library Endowment
Ruth Sirois & Paul Walcott	Nbpt. Cooperative Bank	Demand	7,000.00	678.96	Gen. Use of Library
Clara Collis	Institution for Savings	Demand	1,044.77	.00	Library *
Memorial Fund	Towle Mfg. Co. 6 shares of stock @ $16.75		100.15	.00	Library
Var. Cemetary Funds	Nbpt. Five Cent Savings	Demand	5,479.95	493.36	Cemetaries
Herman Roy	Nbpt. Five Cent Savings		117,507.22	.00	Beautify Waterfront *
Herman Roy	Nbpt. Fice Cent Savings		35,616.28	.00	Beautify Waterfront *
			$647,501.61	$38,838.89	

*Interest Income added to Principal

ASSESSORS ANNUAL REPORT

To His Honor the Mayor and
Members of the City Council
City Hall
Newburyport, Massachusetts 01950

Gentlemen:

The Honorable Board of Assessors of the City of Newburyport hereby submit its report for the fiscal year July 1, 1985 to June 30, 1986.

The City, County and State warrants call for the following amounts:

Total Appropriations	$17,650,841.91
Total Overlay Deficits	0
Total Offsets	20,028.00
Revenue Deficits	0
Water Act of 1908	5,000.00

County Assessments - State Assessments

State and County Charges and Underestimates		261,097.00
Overlay for Current Year		285,586.47
Gross Amount to be Raised		$18,222,553.38
State and Local Estimated Receipts and Available Funds	$7,698,776.21	
Over Estimates	1,787.00	
Available Funds	345,239.60	
		8,045,802.81
Total Amount to be Raised by Taxation on Property		$10,176,750.57

Fiscal 1986 Commercial, Industrial and Personal Property Valuation	@ $27.29	$95,064,430.00
Fiscal 1986 Residential Valuation	@ $23.07	328,671,100.00
Fiscal 1986 Total Valuation		$423,735,530.00

Commercial, Industrial and Personal Property Tax	$2,594,013.01
Residential Property Tax	7,582,737.56
Total Taxes Levied on Property	$10,176,750.57

The gain in valuation for the Fiscal year is as follows:

Fiscal 1986	Fiscal 1985	Gain
$423,735,530.00	$406,673,780.00	$17,061,750.00

ASSESSORS ANNUAL REPORT

The Board made thirteen commitments of Motor Vehicle Excise for the Fiscal year 1986.

Date of Commitments	Cars	Valuation	Tax
7-17-85 to 6-30-86	16,573	$37,958,580.00	$784,075.34
Boat Excise	1,474 Boats	$ 6,295,580.00	$ 62,955.80

The total tax commited to the Collector of Taxes for collection for the fiscal year 1986 was $11,023,781.71.

The amount of abatements granted on Motor Vehicle Excise during the fiscal year 1986.

Levy of 1980	$ 1,539.83
Levy of 1981	1,666.67
Levy of 1982	1,969.26
Levy of 1983	2,070.01
Levy of 1984	1,268.87
Levy of 1985	15,987.07
Levy of 1986	28,033.77
Total	$52,535.48

The amount of abatements granted on Boats during the fiscal year 1986.

Levy of 1981	53.00
Levy of 1982	53.00
Levy of 1983	53.00
Levy of 1984	1,245.00
Levy of 1985	987.62
Levy of 1986	6,907.53
Total	$9,299.15

The amount of abatements granted on Personal Property during the fiscal year 1986.

Levy of 1983	147.60
Levy of 1984	136.68
Levy of 1985	848.57
Levy of 1986	39,296.67
Total	$40,429.52

The amount of abatements granted on Real Estate during the fiscal year 1986.

Levy of 1984	7,700.00
Levy of 1985	10,323.66
Levy of 1986	183,591.43
Total	$201,615.09

Respectfully submitted,

James J. Griffin Jr.

James J. Griffin, Jr., Chairman
Board of Assessors

To His Honor The Mayor
Peter J. Matthews
and Board of City Councilors
of The city of Newburyport

Please find enclosed the report of the City Marshal for the fiscal year July 1, 1985 through June 30, 1986.

The whole number of arrest during that period for offenses committed within the City of Newburyport is four hundred sixty four (464).

Respectfully,

Joseph R. Garand,
City Marshal

COURT DISPOSITION

Accepted onto road program w/cost of Court	61
1st inst. Jury Trial Haverhill	114
Cases Appealed	43
Cases Continued	319
Cases Defaulted	32
Cases Dismissed	19
Cases Filed	144
Committed to House of Correction	62
Continued without a finding w/cost to Court	137
Continued without a finding	71
Committed to State Hospital	4
Guilty & Fined	310
Not Guilty	34
Non-Criminal M/v Violations	1844
Ordered to make Restitution	41
Probation	68
Suspended Fines	135
Suspended with Probation to House of Correction	78
Pre-Trial conf.	410
Total fines paid and turned into City Treasury	$54,010.00

ARREST REPORT 7/1/85 to 6/30/86

Alcohol on School Porp.	3
Assault & Battery	8
Assault & Battery on Police Officer	6
Assault w/dangerous weapon	7
Assault w/intent to murder	1
Attempt to commit a crime	2
Acc. after the fact	1
B & E in the daytime	8
B & E in the night time	13
B & E m/v	4
Contribute alcohol to minors	1
Disorderly Conduct	46
Disturbance of the Peace	4
Drinking in Public	6
Escaped Prisoner	1
False Fire Alarm	1
Firearms vio.	3
Forgery	1
Harassment	2
Interferring with use of public way	2
Larceny	17
Larceny m/v	8
Littering	1
Malicious damage (city)	3
Malicious damage (private)	4
Person under 21 yrs poss. liquor	39
Poss. Burg. tools	2
Poss. control substance	34
Poss. control subst. w/intent to dist.	2
Poss. of stolen property	2
Stealing from a building	6
Runaway	3
Trespassing	19
Violation of 209A	16
Warrant/Capias	106
Shoplifting	12
Poss. Dangerous weapon	2
Uttering	2

MOTOR VEHICLE ARREST

Attaching plates	3
Defective equipment	3
Failure to stay in marked lines	3
Failure to use caution	1
Failure to stop for a Police Officer	7
Failure to change address	1
Failure to m/v inspec.	7
Leaving Scene of accident, per-inj.	1
Leaving scene of accident, prop. dam.	9
Minor transporting liquor	6
One way St.	3
Oper. w/o a license	31
" " reg. in poss.	20
" " after susp/revoc of lic.	18
" " under the influ of liquor	58
" " under the influ of narc.	1
" " w/o eye protec.	1
" " uninsured m/v	5
" " unregistered m/v	6
" " to endanger	16
Oper. while drinking liquor	1
Use m/v w/o auth.	4
Rest. of lic. vio.	1
Speeding	20
Stop sign	5
Vio. learners permit	1

TOTAL ARREST

Adult Male	384
Adult Female	35
Juvenile Male	34
Juvenile Female	11

OTHER POLICE DEPT. NBPT. LOCK

State Police	4

ACTIVITY REPORT 7/1/85 to 6/30/86

Abandoned m/v	65
Accident m/v per. inj.	97
Accident m/v prop. damage	655
Accident (other than m/v)	4
Ambulance assisted	97
Animal/dogs complaints	210
Annoying phone calls	59
Arrest (Warrants/Capias)	39
Arson/ Bombing/ Threatint to	9
Assaults (aggravated)	46
Assaults (Non-aggravated)	63
Assist citizen	215
Assist other municipal agencies	95
Assist other Police Depts.	177
Bicycle Complaints	23
Bicycle thefts	71
Bicycle Recovered	16
B & E Boats	5
B & E Buildings	134
B & E m/v's	111
Boat complaints	7
Building Checks	142
Burglar Alarms False	1,513
Check m/v	233
Child / youth in St.	21
Civil Complaints	51
Death / report sudden	4
Disorderly Conduct	83
Disturbance (general)	647
Disturbance (family)	187
Disturbance (gathering)	243
Disturbance (school)	21
D.M.V.	82
Door / window found open	97
Drug law viol.	28
Escorts	742
Fire Alarms	180
Fraud	1
General Offenses	126
General Services	114
Incapacitated Person	161
Juvenile Offenses	47
Larceny	353
Leavening scene of accident	55
Liquor law viol.	43
Local ordinances / by - law	44
Malicious Mischief	52
Medical / mental calls	178
Message Delivery	76
Mini - bike / snowmobile complaints	55
Missing person/runnaways	88
Missing property/lost	93
Offenses against family	35
Officer Field Invest.	59
Officer's inj.	4
Officer wanted	91
Prisoner Transported	12
Parking Complaints	281
Property returned to owner	18
Prowler	29
Radar Assignments	51
Rape	2
Recovered stolen property	56
Recovered stolen m/v's	24
Ref. to other city agencies	192
Robbery / attempts	7
Road & Sidewalk defects	57
Sex Offenses	20
Solicitor / Salesmen	26
Speeding Complaints	21
Stolen prop. / rec'd. / poss.	
Stolen m/v's	58
Summons Served	51
Suspicious Activity	481
Traffic control	7
Traffic citation Issued	2,115
Transportation Requested	54
Trespassing	59
Unwanted Person	43
Vandalism	358
Weapon viol.	20
Wire / tree / limb down - DPW	81
Insp. follow-up Invest.	189
Reg. plate lost / stolen	23

FIRE DEPARTMENT

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL:

I respectfully submit the report of activities of the Newburyport Fire Department for the fiscal year July 1, 1985 - June 30, 1986.

Bell Alarms			305
Still Alarms for Structures			723
Motor Vehicles			42
Grass & Brush Dumpsters			86
Mutual Aid			27
Newbury	12	West Newbury	1
Salisbury	6	Byfield	1
Amesbury	7		
Medical Aid			50
Miscellaneous Alarms			151
Bomb Scares			5
False Alarms City Boxes			58
		Total Runs	1,389

Fire Prevention Activities/Inspections

Single Family & Duplex	592
Multi Family	76
Hospital	45
Nursing & Rest Homes	76
Restaurents	19
Schools	62
Factories	59
Boat Yards	4
Service Stations	21
Theaters	6
Inns	10
Churches	6

Fire Drills

Hospital	14
Nursing & Rest Homes	10
Factories	3
Community Residences	12
Scools	20

Permits Issued

Tank Trucks	12
Oil Burner Storage of Oil	12
Rocket Launching	2
Rockets Storage & Sales	2
Blasting	11
Cannon Discharge	0
L.P. Storage	6
Smoke Detection (Sec.26F)Sale of Prop.Inspections	668
Black Powder Storage	0

Smoke Detection, State Building Code, Rehab and New Construction	125
Federal and State of Mass.Underground Tanks Notofocation. Permits Issued	27
Total Smoke Detection Inspections	793

Complaints

Complaints Received	34
Complaints Abated	33
Complaints Pending	1

Respectfully Submitted,

Warren O. Page

Chief Warren O. Page
Newburyport Fire Department

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL:

The City of Newburyport's Board of Health hereby submits its Annual Report for the Fiscal Year July 1, 1985 to June 30, 1986.

Removal Permits issued and Death Certificates processed: 265
Complaints received and investigated where necessary: 215
Visits to restaurants by Director: 125
Housing Inspections made in conjunction with Newburyport Housing Authority for subsidized housing: 24
Miscellaneous inspections by Director: 39
Reportable Diseases recorded: 105
Distribution of biologics made to various area physicians, nursing homes, schools, Anna Jaques Hospital, the Health Center, etc. totaled 9,050 doses. The Director as made at least one trip each month to Tewksbury Hospital for the purpose of obtaining same, as well as related materials and literature.
Materials for TB testing have also been supplied on a regular basis to the Health Center. This department works in close conjunction with that organization on various matters during the year.
Flu vaccine distribution was made to several physicians, to the Health Center for its several clinics, and to all nursing homes requiring same in Newburyport and vicinity during the months of October and November.

Permits issued were as follows:

Wiring: 419
Gas: 470
Plumbing: 461
Disposal Installers Permits: 8
Dumpster Permits: 80
Mobile Food Service Permits: 8
General Permits: 14
Food Service Permits: 73
Milk and Cream Licenses: 67
Massage Licenses: 0
Frozen Dessert Licenses: 3
Catering Licenses: 1
Removal of Garbage: 1

The Board of Health allowed Marcellos Disposal Company to open the Crow Lane landfill to accomodate the 1986 Spring Clean-up. The dump remained open most of 1986 in order to reshape the ground. Word has been received from DEQE to close and reclaim the landfill, this is in progress.

The Groundwater Observation Hole procedure that went into effect in November 1985 has been successful. This procedure requires certain distances between ground water and the cellar slab of any new construction.

This past year we charted complaints from the Bixby Plant. Thirty one different complaints at various times were charted regarding the smell.

A Rabies Vaccination Clinic was conducted by Dr. Henry J. Lyons on May 14, 1986. Fifty six dogs and 11 cats were innoculated.

There have been four Board of Health meetings held during the year. The members of the Board include Dr. Gerard J. DeLisle, Chairman, Dr. David P. Ingalls, Member, and Mr. Joseph Skovron, Member.

Respectfully submitted,

Steven H. Fram
Director of Public Health

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL:

Pursuant to the duties of my office, as your duly designated Community Zoning/City Building Official, here at Newburyport, I hereby file my departmental annual report as mandated by our Community Ordinances and our Massachusetts Law (780 CMR #108.8/2).

Again, as in past years, I ask for your continued support, cooperation, and assistance that we as public officials may continue to serve and provide the required regulatory services to our people.

The City's Permit Applications Received, Plan Reviews Requested, Inspections Performed, Community Use and Occupancy Certifications Issued did substantially increase this year and are reflected below for the dates of fiscal year July 1, 1985 to June 30, 1986.

Building Permits	54	$6,759,450
Re-Hab/Renovations	326	4,956,089
Private Swimming Pool Permits	24	137,000
Display Sign Permits	29	7,385
Solid Fuel Heating Appliances	42	27,921
Demolition Permits	9	20,275
Use and Occupancy Permits	189	
Periodic Safety Inspection Certificates	39	
Zoning/Building Complaints Investigated	41	
Total.....		$11,908,120

Users Fees Amounted to $21,341.

In closing, may my office state and, herein, express its appreciation for the many considerations given this regulatory agency in the public interest and our general welfare as a Community.

Respectfully submitted,

Edward A. Hewett
Community Zoning
City Building Official

Legal References:
City Ordinance, Chapter 6, Section 6-19, PUBLICATION of ANNUAL REPORT/ page 271.

MGLA, Chapter 143, Section 3-Y as amended ADM./TERM.

City Zoning Ordinance, Section X-A,B,C, & D.

Massachusetts Law 780 CMR #108.8/2 as amended, "DEPARTMENTAL ANNUAL REPORT"/page 9.

130th ANNUAL REPORT
of the
NEWBURYPORT PUBLIC LIBRARY
Newburyport, Massachusetts

BOARD OF DIRECTORS JULY 1, 1985-JUNE 30, 1986

Marion Bryant
Charles Donahue
Arthur Hewett
Noreen Pramberg
Elizabeth Valeriani
Louise Van Bokkelen
Clifton Whiting

PERMANENT DIRECTORS OF THE BOARD
and
TRUSTEES OF THE BUILDING FUND

James T. Connolly
(Resigned 11/85)

James T. Connolly, Jr.

Edmund Burke

Josiah Welch

EX-OFFICIO

Richard E. Sullivan, Mayor
(Through 12/85)

Peter J. Matthews, Mayor
(From 1/86)

Christopher Leary, President
City Council

LIBRARIAN

Dorothy R. LaFrance

LIBRARY STAFF

Lorraine Hopkins
Margaret Kelleher
Sevaste Pentoliros
Marianne Ventura
Julie Waiswilos
Barbara Cray
Janet Murray
Sara Barton

SUBSTITUTES

Janice Checkoway
Cecile Pimental
Nancy Alcorn

HIGH SCHOOL PAGE

Mathea Deitz

CUSTODIAN

George Poulin
(Retired 4/1/86)

Harold Wilson

EMMA L. ANDREWS
BRANCH LIBRARY

Vivian Gove

This report submitted January 30, 1987 by Dorothy LaFrance, Librarian.

Dorothy LaFrance
Dorothy LaFrance

CIRCULATION STATISTICS

1985-1986

MAIN LIBRARY

Adult	59,526
Juvenile	36,527
Total	96,053

BRANCH LIBRARY

Adult	1,687
Juvenile	1,075
Total	2,762

MAIN AND BRANCH LIBRARIES

Adult	61,213
Juvenile	37,602
Total	98,815

STATISTICS

For the year ending June 30, 1986

Hours open each week - Main Library 60-Winter 52-Summer

Hours open each week - Branch Library 8

BORROWERS	ADULT	CHILDREN	TOTAL
Total by actual count as of June 30, 1986	8,210	1,129	9,339

NUMBER OF VOLUMES - BOOK STOCK	ADULT	CHILDREN	TOTAL
July 1, 1985	54,396	16,083	70,479
NUMBER OF VOLUMES ADDED 1985-1986	2,774	574	3,348
Total	57,170	16,657	73,827
NUMBER OF VOLUMES WITHDRAWN 1985-1986	667	144	811
Total	56,503	16,513	73,016

BOOKS PURCHASED FROM INCOME OF TRUST FUNDS

Emma L. Andrews	52	Grace Moody	7
John M. Bradbury	8	E. S. Moseley	40
Charles W. Bradstreet	3	W. O. Moseley	62
Winthrop O. Coffin	38	Alice Moulton	14
John J. Currier	3	Ethel Parton	18
Caleb Cushing	6	Paul Pathe	12
John M. W. Cushing	5	George Pettingill	15
Abraham E. Cutter	7	Grace Pettingill	45
Nathan D. Dodge	8	Matthias Sawyer	32
W. H. P. Dodge	19	John R. Spring	114
Susan Donnell	12	Elizabeth Stickney	109
Daniel Foster	4	Benjamin Sweetser	65
Joseph Frothingham	6	Eben Stone	21
Sarah Greene	118	Paul & Anna Walcott	84
George Haskell	10	Annie S. Wightman	39
Dr. Thomas Healey	9	Abraham Williams	6
Stephen Marston	41		
		Total from Trust Funds:	1032

GEORGE PEABODY FUND

The Peabody Fund is used to purchase reference books of lasting value. Listed below are the titles purchased through the Peabody Fund during 1985-86.

Encyclopedia of World Biography, 1986 ed.
Granger's Index to Poetry, 8th ed.
The World of Learning, 1986
Chronological History of U.S. Foreign Relations, 1776 to January 20, 1981
American Song: The Complete Musical Theatre Companion, Volumes 1 and 2, 1900-1984.

FRIENDS OF THE LIBRARY

This figure includes a 60 volume set	84
AGNES & JOSEPH LEBMAN FUND	18
GENERAL FUND	2214
TRUST FUNDS	1032
Total Books Purchased	3348

WILLIAM TODD FUND used to purchase periodical subscriptions.

Donations by the following local groups and individuals enabled the Library to purchase additional volumes for the adult and children's collections, furniture, shelving, and equipment.

South End Branch Improvement Association
Newburyport Garden Club
Newburyport Garden Club-Phister Lane Fund
The Friends of the Library
Parker River Researchers
Mr. Bruce Bean
Mr. Edward G. Molin
Agnes & Joseph Lebman Trust
The Newburyport Bank
Woodman Associates
Mr. & Mrs. William O'Flaherty
Silas Little

FY '86 was a year of recuperation---recovering from the long term effects of Propositon 2½. The limited progress made in FY '85 continued and amplified. With an improved budget we were able to reinstate cut services and offer new ones. For the first time since FY '82 the library maintained a full schedule by restoring library services on Mondays. The number of staff, which had been critically reduced, was augmented to an acceptable degree, yet not to the pre-Proposition 2½ level.

Responding to public demand, adult programming was implemented and services were expanded. Educational films were provided on a weekly basis and a "Readers and Writers" lecture series was offered during the fall and spring. Circulation of recorded books on tape, a new service, was made available. This opportunity, made possible by the Friends of the Library, was well received. Statistics show that 242 recorded book titles circulated 3,138 times, indicating an average circulation figure of 13 per audio cassette.

There were 1,213 users of the Hamilton Room which houses our climate controlled local history and genealogy collections. They represented 24 states and 2 foreign countries. Materials from the Hamilton Room were also used for articles in the New York Times, the Washington Post, The Boston Globe and a TV 50 (Derry, N. H.) feature presentation.

During FY '86 several building renovations and improvements were completed. The library's 2 archaic restrooms were transformed into 3 modern ones, providing handicapped access for the first time. A deteriorated wooden fire escape was replaced with a wrought iron one and the children's room was painted. Of concern to the Head Librarian and the Library Directors was a noticed settlement of the second level of the Simpson Annex. A consulting engineer was called in to investigate and perform a structural analysis. After extensive research, it was learned that these same structural defects were repaired in 1947. Periodic settlement measurements are to be taken to determine if there is any increase. If an increase is noted, the third floor can be strengthened to adequately support the stacks, but it would be a lengthy, costly and disruptive project.

Use of the Emma Andrews Branch Library continues to decline. Circulation statistics indicate a 32% drop since 1983. This can be attributed to the limited number of hours open to the public and the restricted services offered. The Andrews Branch trust funds are no longer covering its expenses and the main library budget cannot absorb branch expenditures.

Children's Room activities for FY '86 included story hours, films and "kidspoll", an opinion poll for children. Special events included sessions on candlemaking, bookbinding, and African and Egyptian fairy tales. Additionally, 3 authors visited the Children's Room. John Bellairs, David McPhail and William Scheller shared their special magic on 3 separate occasions. Summer programs for children included a Mystery Club, a Fairy Tale Story Hour, and a Reading Club. A professional puppeteer treated those successful participants of the Reading Club to a puppet show and an end of the summer celebration, made possible by the Friends of the Library. In addition to a regular Thursday night film program, special holiday films were shown during the Hanukkah and Christmas season. Again due to the generosity of the "Friends" children and their families were able to use passes to the Portsmouth Children's Museum and the Children's Museum in Boston.

It is appropriate at this time to recognize with appreciation the 30 years of dedicated service given by James T. Connolly, Esq. to the Library Board of Directors and the Building Fund Trustees. In addition, I would like to acknowledge the continued support of the Library Board of Directors and the dedication of the library staff.

To: His Honor, The Mayor
City of Newburyport

The Board of Water Commissioners respectfully submit the Ninetieth Annual Report of the activities of the Newburyport Water Works.

Norman P. Smith, Chairman
Albert Zabriskie, Vice-Chairman
Edward Twomey
Robert Murphy
Arthur Croteau

Water Pumped to Service

Gallons Pumped to Service	859,017,800
Daily Average	2,353,473

Main Station

Gallons Pumped to Service	830,301,000
Daily Average	2,274,797
Gallons Pumped By Booster	43,339,500
Daily Average	118,738
Total Gallons Pumped	873,640,500

Wells

Gallons Pumped From Well #1	36,291,350
Daily Average	99,428
Gallons Pumped From Well #2	31,716,800
Daily Average	86,895

Artichoke Station

Gallons Pumped	634,913,000
Daily Average	1,739,488

Pumping Maximums/ FY 86

Maximum Pumped to Service In One Day: July 23, 1985- 3,807,300

Maximum Pumped to Service In One Week: July 19th-25th, 1985/23,975,700

Precipitation

1985		1986	
July	5.29"	January	3.86"
August	3.65"	February	2.99"
September	5.72"	March	4.05"
October	3.24"	April	3.13"
November	6.44"	May	1.26"
December	0.78"	June	7.46"

Total: 47.87"

Monthly Pumpage Report

1985	Service	Booster	Artichoke	Well#1	Well#2	Average/Day
July	90,290,400	11,611,500	-67,423,000	4,450,400	-4,999,400	-2,219,593
August	85,550,300	8,772,000	-65,486,000	-5,680,300	-3,659,300	-2,759,687
September	75,133,700	7,116,500	-58,927,000	-2,264,650	-4,888,000	-2,503,387
October	77,605,000	4,816,500	-56,925,000	-2,053,100	-1,981,700	-2,504,456
November	66,267,400	3,448,500	52,477,000	-2,376,700	-2,193,400	-2,208,913
December	63,039,700		48,055,000	-2,667,900	-2,087,700	-2,161,190

1986	SERVICE	ROOSTER	ARTICHOKE	WELL #1	WELL #2	DAILY AVG.
January	66,216,600-	273,000 -	45,783,000 -	3,063,300-	2,120,600	2,179,224
February	59,191,100-	408,000--	38,330,000--	3,360,600-	2,098,100	2,062,452
March	66,317,500-	700,000--	46,597,000--	2,587,100-	1,587,500	2,220,355
April	65,376,000-	450,000--	47,998,000--	2,079,800-	1,457,000	2,227,806
May	73,071,700-	1,281,000-	52,184,000--	3,475,500-	3,087,700	2,429,087
June	70,958,400	4,462,500-	54,728,000--	2,232,000-	1,556,400	2, 476,433
TOTALS	859,017,800-	43,339,500-	634,913,000-	36,291,350-	31,716,800-	28,645,583
Daily Avg.	2,353,473-	118,738-	1,739,488-	99,428-	86,895-	2,387,132

CONSTRUCTION & MAINTENANCE REPORT

July 1, 1985 -- June 30, 1986

Breaks in Mains & Service:

23 Franklin St.
128 High St. (12"M)
47 Broad St. (4"M)
27 Myrtle Ave.
45 Beacon Ave.
17 Lincoln St.
153 Water St.
37 Federal St
29 Tyng St.
20 Temple St.
85 High Rd. /Nby.
524 Merrimac St.
Ryan Road (6"M)
22 Ferry Road
Rolfes Lane
Johnson & Low Sts. (12"M)
96 High Rd/Nby.
42 Toppans Lane (6"M)
Cnr. Green & Harris (8"M)
High Rd./Littles Ln. (2"M)
Cnr. Boardman & Merrimac St.
251 High St.
Maple St. /Nby.(6"M)
Norman Avenue
45 Oakland St.
North Summer St.
Market Sq./Water St. (6"M)
Olive/High St. (6"M)
27 Washington St.
105 High Rd. /Nby.

Key = (Main & Size)

Installation of New Water Main:

12" Water Main

Malcolm Hoyt Drive 750'

6" Water Main

Russia St. (Kent-Merrill)

8" Water Main

Broad St. (Munroe-Merrimac) 650'
Beck St. New Line Entire Lenght
School St. " :" " "
Strong St." " " "
Purchase St. (Link to Lime from Charles completed)

Total Miles of Water Main:

City Of Newburyport

70 Miles/2,688' (Now)

Town of Newbury

6 Miles/3,810'

New Hydrants :

Malcolm Hoyt Drive
School Street
Broad Street
Russia Street
Strong Street
Beck Street

Completion of the Phase I, Filter Plant Expansion Project is set for Early Fall/1986. This should more than double our capacity to treat water. Next in line, Phase II, or the construction of new floculation chambers will speed up the "detention time" of the raw water and provide for a more economical and efficient pre-treatment of the water. Providing this service at a fair and equitable rate is the intent and desire of the Baord of Water Commissioners.

REPORT OF THE NEWBURYPORT RETIREMENT BOARD

Honorable Peter J. Matthews
Newburyport, Massachusetts

Dear Mayor Matthews:

We present herewith the report for the Newburyport Retirement Board for the year ending December 31, 1985:

Number of Members at Close of Year

Active	272
Inactive	26
Pensioners	158
Deaths	7
Withdrawals	11

Balance Sheet

ASSETS

Cash and Securities:

Book Value of Bonds	$2,395,400.69
Market Value of Stocks	1,014,485.00
Cash	1,085,610.41
Interest Due & Accrued on Investments not in default	41,205.24
Group Annuity Contract	127,529.00
	$4,664,230.34

LIABILITIES

Annuity Savings Fund	$2,334,613.95
Annuity Reserve Fund	1,025,653.09
Spec. Fund for Military Service Credit	1,462.36
Pension Fund	1,031,139.04
Expense Fund	4,701.85
Pension Reserve Fund	266,660.05
	$4,664,230.34

Retirement Board

The funds of the Newburyport Retirement System on December 31, 1985 were invested as follows:

Investments	Due	Amount	Income
U.S. Treasury Notes 13 3/4%	Aug.1987	$200,265.61	$27,535.70
U.S. Treasury Notes 12.625%	Nov.1987	49,789.07	6,312.50
U.S. Treasury Notes 12%	Mar.1988	98,604.17	12,000.00
U.S. Treasury Notes 10.625%	Dec. 1988	199,333.33	21,250.00
U.S. Treasury Notes 13%	Nov. 1990	49,250.00	6,500.00
Cert. of Accrual on Treas.Sec. 11 7/8	1991	38,757.25	4,936.15
GNMA Pool #63817 11½%	2013	279,853,17	33,751.41
GNMA Pool #63773 11½%	2013	138,142.31	16,385.77
GNMA Pool #00112355 13%	May 2014	34,831.28	4,998.03
GNMA Pool #21054 8%	Nov. 2007	45,607.63	4,776.10
Tennessee Valley Authority 7 3/4%	July 1998	15,000.00	1,162.50
Tennessee Valley Authority 7.40%	Oct. 1997	10,000.00	740.00
American Tel. & Tel. 13¼%	Mar. 1991	50,468.75	6,625.00
American Brands, Inc. 5 7/8%	July, 1992	9,648.43	587.50
Atlantic City Electric Co. 11 7/8	Nov.1993	50,000.00	5,937.50
Baltimore Gas & Elec. 8¼%	Sept.1999	10,000.00	825.00
Atlantic Richfield Co. 7 3/4%	Dec. 2003	15,000.00	1,162.50
Bankers Trust New York Corp. 8 1/8%	Jan. 1999	20,000.00	1,625.00
Chase Manhattan Bank 8 3/4%	May 1986	10,000.00	875.00
Citicorp 12¼%	Aug. 1993	50,218.75	6,125.00
Commonwealth Edison Co. 4¼%	Mar. 1987	5,000.00	212.50
Conn. Lt. & Power 9¼%	Mar. 2008	20,000.00	1,850.00
Conn. Lt. & Power 5 5/8%	April 1997	9,490.60	562.50
Conn. Lt. & Power 5 5/8%	April 1997	4,745.25	281.25
Dayton Power & Light 8%	Nov. 2003	10,000.00	800.00
Delmarva Power & Light 6.375	Sept. 1997	9,798.70	637.50
Delmarva Power & Light 6.375	Sept. 1997	5,000.00	318.75
Diamond State Telephone 7%	Dec. 2008	8,349.32	700.00
E.I.DuPont de Nemours & Co. 8½%	May 2006	10,000.00	850.00
Exxon 6%	Nov. 1997	10,000.00	600.00
Firestone Tire & Rubber 7.30%	Oct. 2001	10,000.00	730.00
Florida Power & Light 5%	June 1989	5,936.90	300.00
Florida Power & Light 5%	Dec. 1989	4,918.48	250.00
Ford Motor Co. 9¼%	July 1994	10,000.00	925.00
General Motors Accept. Corp. 11.625	June 1990	50,000.00	5,812.50
General Motors Accept. Corp. 8.20	Feb. 1988	10,000.00	820.00
General Tel. Co. of Calif. 7 5/8%	Dec. 2001	10,000.00	762.50
General Tel. Co. of N.W. 9 3/8%	July 2008	10,000.00	937.50
Georgia Power Co. 5¼%	June 1987	7,000.00	367.50
Gulf Oil Corp. 8½%	Nov. 1995	10,000.00	850.00
Idaho Power Co. 6 1/8%	Oct. 1996	10,000.00	612.50
Indiana Bell Tel. Co. 8 1/8%	Mar. 2017	10,000.00	812.50
International Bank for Recon. 6 3/8	Oct. 1994	10,000.00	637.50
International Bank for Recon. 7 3/4	Aug. 1987	10,000.00	775.00
Kansas City Power & Light 8½%	Nov.2007	10,000.00	850.00
Long Island Lighting Co. 8 5/8	May 2007	25,000.00	2,156.25
Mobil Oil Corp. 7 3/8%	Oct. 2001	10,000.00	737.50
New England Mutual Life Ins. Co.7 3/8	April 1997	15,000.00	1,106.25
New England Power 4 3/8%	Feb. 1987	5,000.00	218.75
New England Power 4 3/8%	Feb. 1987	1,000.00	43.75
New Jersey Bell Tel. Co. 8 3/4%	June 2018	10,000.00	875.00
New Jersey Bell Tel. Co. 7¼	April 2011	10,000.00	725.00
New York Telephone 7 3/8%	Dec. 2011	10,000.00	737.50
New York Telephone 7½%	Mar. 2009	8,745.53	750.00

Retirement Board (Cont.)

Investments	Due	Amount	Income
No. Indiana Public Service 8½%	Nov.2007	$ 10,000.00	$ 850.00
Northwestern Bell Tel. 8 1/8%	Mar.2017	10,000.00	812.50
Ohio Bell Tel. Co. 7 7/8%	Oct. 2013	20,000.00	1,575.00
Ohio Edison Co. 8 1/8%	Sept.2003	20,000.00	1,625.00
Pacific Northwest Bell Tel.8 5/8%	Oct. 2010	10,000.00	862.50
Pacific Northwest Bell Tel. 9%	Nov. 2012	10,000.00	900.00
Pacific Tel. & Tel. 9%	Jan. 2018	10,000.00	900.00
Pacific Tel. & Tel. 9%	Jan. 2018	10,000.00	900.00
Pacific Tel. & Tel. 8 3/8%	Feb. 2017	10,000.00	837.50
Pittsburgh Plate Glass Co. 5 5/8%	Aug.1991	10,109.99	618.75
The Procter & Gamble Co. 7%	May 2002	10,000.00	700.00
Public Service Elec. & Gas 4 7/8%	Sept. 1987	5,000.00	243.75
Public Service Elec. & Gas 4 7/8%	Sept. 1987	5,000.00	243.75
Public Service Elec. & Gas 4 7/8%	Sept. 1987	5,000.00	243.75
Public Service Co. of Indiana 8 1/8%	Oct. 2007	10,000.00	812.50
Public Service Indiana 8.78%	Oct.2008	10,000.00	887.50
Public Service Co. of New Mexico 9%	May 2008	20,000.00	1,800.00
Puget Sound Power & Light 4 1/8%	May 1988	5,000.00	206.22
Rochester Gas & Electric 6¼%	Sept. 1997	10,000.00	625.00
Scott Paper Co. 8 3/4%	Jan. 2000	10,000.00	875.00
Shawmut Assoc. Inc. 8 5/8%	Mar. 1999	20,000.00	1,725.00
Shell Oil Co. 7¼%	Feb.2002	10,000.00	725.00
So. Carolian Elec. & Gas 8 3/8%	Mar. 2007	10,000.00	837.50
So. California Edison Co. 8¼%	July 2002	10,000.00	825.00
So. California Edison Co. 9 5/8%	Nov. 2003	49,766.30	4,812.50
So. California Edison Co. 12%	Nov. 2012	29,086.00	3,600.00
So. Central Bell Tel. Co. 10%	Sept. 2014	10,000.00	1,000.00
So. New England Tel. Co. 5 3/4%	Nov. 1996	5,000.00	287.50
So. New England Tel. Co. 5 3/4%	Nov. 1996	5,000.00	287.50
Southwestern Bell Tel. Co. 7 3/8%	May 2012	10,000.00	737.50
Standard Oil Co. of Indiana 8 3/8%	June 2005	10,000.00	837.50
Sun Oil Co. 7 1/8%	May 2002	15,000.00	1,068.75
Texas Electric Co. 5 1/8%	Feb. 1996	4,786.95	256.25
Texas Electric Co. 5 1/8%	Feb. 1996	4,786.96	256.25
Utah Power & Light 8¼%	Sept. 2007	20,000.00	1,650.00
Virginia Electric & Power 8 5/8%	Mar. 2007	10,000.00	862.50
Virginia Electric & Power 11%	July 1994	9,000.00	990.00
Wells Fargo Bank 4½%	Sept. 1989	10,000.00	450.00
Weyerhaeuser Co. 8.90%	Nov. 2004	10,000.00	890.00
MGIC Pass Thru Cert. 12½%	2013	193,109.96	24,150.30
Executive Life Ins. Co. 10.5% Comp.	June 1993	127,529.00	0.00
1000 shs Boeing Co.	Demand	52,250.00	270.00
Colgate-Palmolive Co. - 1500 shs	Demand	49,125.00	990.00
1800 shs Cleveland Elec.Illum.Co.	Demand	45,900.00	0.00
700 shs E.I.DuPont De Nemours	Demand	47,512.50	1,050.00
General Electric Co. - 700 shs	Demand	50,925.00	385.00
G.T.E. Corp. - 1000 shs	Demand	46,000.00	790.00
Gulf States Utilities - 3400 shs	Demand	44,200.00	0.00
International Business Machines - 300 shs	Demand	46,650.00	660.00
ITT Corporation - 1500 shs	Demand	57,000.00	0.00
1500 shs Merrill Lynch & Co.	Demand	51,562.50	300.00
500 shs Minn. Mining & Mfg.	Demand	44,875.00	875.00
1200 shs Nat'l. Distillers & Chem.	Demand	42,300.00	0.00
200 shs Nat'l. Savings Bk. Albany	Demand	3,750.00	0.00
1500 shs Penn.Power & Light	Demand	43,125.00	960.00
1500 shs Public Service New Mex.	Demand	44,250.00	2,175.00
1700 shs So. California Edison	Demand	45,262.50	0.00
1500 shs Texas Utilities	Demand	44,812.50	0.00

Retirement Board (Cont.)

Investments	Due	Amount	Income
3200 shs United Artists Comm.	Demand	$ 86,000.00	$ 0.00
660 shs U.S. Bancorp,	Demand	20,047.50	660.00
U.S.F. & G. - 1300 shs	Demand	50,700.00	1,430.00
Vanguard Savings Bk. - 500 shs	Demand	7,562.50	0.00
Xerox Corp. - 900 shs	Demand	53,775.00	0.00
1200 shs Weyerhaeuser Co.	Demand	36,900.00	780.00
Eastern Bank Checking Acct.	Demand	53,049.84	4,748.81
Arlington Trust Account	Demand	15,000.00	0.00
State St. Bk. & Trust - Prin. Acct.	Demand	813,470.85	18,700.84
State St.. Bk. & Trust - Income Acct	Demand	79,089.72	334.43
1st Texas Savings Cert. of Depost	Dec.1987	50,000.00	5,775.00
Commonwealth Federal Savings C.D.	Oct. 1993	50,000.00	6,125.00
Citibank So. Dakota C.D.	Oct. 1986	25,000.00	3,062.50
		$4,623,025.10	$306,555.01

Retirement Board

Respectfully submitted,

Nolan R. Morris Jr.

Nolan R. Morris, Jr., Chairman

Daniel F. Leary

Daniel F. Leary

Franklin J. Spaulding

Franklin J. Spaulding

REPORT OF THE CITY CLERK

July 1, 1985 - June 30, 1986

Vital Statistics

NEWBURYPORT BIRTHS	MALES	FEMALES
Births Recorded	403	392
Births outside Newburyport, parents residing in City	34	36
Births in Newburyport, parents residing elsewhere	360	339

MARRIAGE LICENSES ISSUED	166
Married in Newburyport, residing outside City	53

NEWBURYPORT DEATHS	MALES	FEMALES
Deaths recorded	115	171
Non-residents, died in Newburyport	70	78
Residents of Newburyport died elsewhere	13	12
Non-residents buried in Newburyport	8	4

REPORT OF THE CITY CLERK

ORDINANCES

Be it Ordained by the City Council, City of Newburyport as follows, Code of Ordinances, City of Newburyport, Chapter 2, Article VI, City Treasurer as amended be further amended by adding the following:

Section 2-107 Appointment

The Mayor shall, subject to confirmation of the City Council, appoint a City Treasurer for a term of three (3) years.

Councillor Franklin J. Powers

In City Council, August 26, 1985:

Councillor Powers moved, seconded by Councillor Molin for approval. On roll call, 11 yes. Ordinance approved second and final reading.

Attest: George H. Lawler, Jr.
City Clerk

Be It Ordained by the City Council of the City of Newburyport as follows, Code of Ordinances, City of Newburyport Chapter 2, Article VI City Treasurer as amended be further amended by adding the following:

Sec. 2-115 Assistant City Treasurer

Appointment: The Mayor shall, subject to confirmation of the City Council, appoint an Assistant City Treasurer for a term of three (3) years.

Compensation: Assistant City Treasurer shall receive such remuneration for the services of as the Mayor and City Council shall from time to time determine.

Removal for Cause: The Assistant City Treasurer may be removed for cause by the Mayor by approval of a majority of the City Council.

Duties of the Assistant City Treasurer:

1. Act in the capacity of the Treasurer or Collector, with all rights and duties, in the event the Treasurer or Collector is unavailable or unable to so act.

2. Prepare all cash sheets with respect to the funds received by the City of Newburyport for review by the City Auditor.

3. Account for and balance any and all bank statements received by the Treasurer & Collector.

Councillor Franklin J. Powers

Councillor Powers moved, seconded by Councillor Ayers for approval. On roll call, 11 yes. Ordinance approved second and final reading.

Attest: George H. Lawler, Jr.
City Clerk

Be it Ordained by the City Council of the City of Newburyport as follows: Code of Ordinances, City of Newburyport, Chapter 16, Article III unregistered or inoperative Motor Vehicles, Section 16-63 Enforcement: Penalty:

Delete fine of not more than twenty (420.00) dollars and insert

fines of not more than One Hundred Dollars.

Councillor Neil N. Wile

In City Council, August 26, 1985

Councillor Wile moved, seconded by Councillor Harnch for approval. On roll call, 11 yes. Ordinance approved second & final reading.

Attest: George H. Lawler, Jr.
City Clerk

Be it Ordained by the City Council of the City of Newburyport as follows: Chapter 31, Article 7, Section 12 - Stop Signs

Intersection of Carter and Munroe Streets East and West bound drivers on Munroe Street
North and South bound drivers on Carter Street.
]

Councillor Franklin J. Powers

In City Council, Aug. 26, 1985

Councillor Powers moved, seconded by Councillor Ayers for approval. On roll call, 11 yes. Ordinance approved second and final reading.

Attest: George H. Lawler, Jr.
City Clerk

Be it Ordained by the City Council of the City of Newburyport as follows: Chapter 31, Article 5, Section 2, Parking Prohibited on certain streets:

Pine Hill Road - Northwesterly and Southeasterly sides from beginning to intersection of Curzon Mill Road.

Curzon Mill Road Northwesterly & Southeasterly sides from Pine Hill Road to West Newbury line.

Gypsy Lane (Hoyts Lane) both sides from Storey Avenue to Curzon Mill Road.

Councillor Harold S. Harnch

In City Council, Aug. 26, 1985

Councillor Harnch moved, seconded by Councillor Ayers for approval. On roll call, 11 yes. Ordinance approved second and final reading.

Attest: George H. Lawler, Jr.
City Clerk

An Ordinance to Amend the Zoning Ordinance for the City of Newburyport.

Be it Ordained by the City Council of the City of Newburyport that the Zoning Ordinance as amended by further amended as follows:

1. Area: Land Area North of Hale Street next to Quail Run surrounding the new Cabot Plant, land of Lord Timothy Dexter West plus four other parcels totalling 260+/- acres presently zoned I-1 be zoned I-1B areas.

2. Page 46: add #62 Corporate headquarters/Professional Office Developments.

3. Page 48. Use table. Add new column I-1B. Put N.P. in every column except P. under I-1B column.

Be it further ordered that the Zoning maps of the City of Newburyport (a part of the Zoning Ordinance thereof) as amended is hereby further amended to provide that the area described above be included as I-1B zoned areas.

Councillor Christopher J. Leary
Councillor Norbert A. Carey, Jr.

In City Council, Aug. 26, 1985

Councillor Carey moved, seconded by Councillor Ayers for approval. On roll call, 11 yes. Ordinance approved second & final reading.

Attest: George H. Lawler, Jr.
City Clerk

Be it Ordained by the City Council of the City of Newburyport as follows: Chapter 31, Article 5, Section 2, Parking Prohibited on certain streets:

Ferry Road - both sides from Spring Lane to 133 Ferry Road (Chase residence)

Councillor Harold S. Harnch, Ward VI

In City Council, Dec. 9,1985

Councillor Harnch moved, seconded by Councillor Carey to pass with an emergency preamble, So voted.

Councillor Harnch moved, seconded by Councillor Matthews for approval.

On roll call, 11 yes. Ordinance passed its first and only reading.

Attest: George H. Lawler, Jr.
City Clerk

Be it Ordained by the City Council of the City of Newburyport as follows, An Ordinance to Amend an Ordinance entitled Chapter 16 "Miscellaneous Provisions and Offenses"

Chapter 16 - Article III Unregistered or Imoperative Motor Vehicles
Section 16-60 "Partially dismantled, inoperative, wrecked, junked or unregistered motor vehicles on public property or right-of-way, exception".
By adding sub section (a)

(A) Notice to be affixed to vehicle by Police Dept. ordering said vehicle removed within forty-eight (48) hours.
Failure to remove vehicle after expiration of forty-eight (48) hours shall cause the Police Dept. to order the towing of said vehicle under their direction and at the owner's expense.

A person adjudged guilty of this Section of Ordinance Chapter 16 Section 16-60 shall be punished by a fine of twenty-five dollars ($25.00).

Councillor Franklin J. Powers

In City Council, Feb. 24, 1986

Councillor Powers moved, seconded by Councillor Nolan for approval.

On roll call, 11 yes. Ordinance passes second reading.

Attest: George H. Lawler, Jr.
City Clerk

Be it Ordained by the City Council of the City of Newburyport as follows:

Code of Ordinances, City of Newburyport, Chapter 2, Administration Article II Mayor, Section 2-26 Mayor's Salary, Article III, Section 2-27 City Councillors Salary be amended by deleting the existing and inserting in place thereof the following:

Article II, Section 2-26 Salary of Elected Officials:

1. The annual salary of the Mayor shall be Thirty Five Thousand dollars ($35,000.00) effective July 1, 1986. Plus Three Thousand dollars (3,000.00) annual expense account.

2. The annual salary of each City Councillor shall be 10% of the Mayor's annual salary and the salary of the President of the City Council shall be 12% of the annual salary of the Mayor, effective July 1, 1986.

3. The annual salary of each School Committee Member shall be 5% of the annual salary of the Mayor and the Vice-Chairman shall receive 6% of the annual salary of the Mayor effective July 1, 1986.

Councillor William E. Gurczak,Sr.

In City Council, June 9, 1986

Councillor Bradshaw moved, seconded by Councillor McCarthy to delete last three lines of this ordinance. On roll call, 11 yes. Amendment approved.

Councillor Gurczak moved, seconded by Councillor Nolan for approval as amended. On roll call, 9 yes, 2 no (Bell, Pramberg). Ordinance approved First reading

Attest: George H. Lawler, Jr.
City Clerk

City of Newburyport
Preliminary Election
October 1, 1985

Mayor	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Total
Edward G. Molin	346	182	221	261	448	509	1967
Peter J. Matthews	264	157	189	212	345	327	1494
Ralph J. Ayers	81	77	95	71	108	157	589
Blanks	29	37	27	19	23	33	168
Councillor at Large							
Christopher Leary	336	212	294	268	495	550	2155
Laura Rowe	325	217	228	271	417	454	1912
E. Douglas Bolick	220	168	158	194	264	271	1275
Andrew J. Mungo	151	129	130	126	120	88	744
William C. Towne	147	162	107	97	162	150	825
Chester Hawrylciw	262	97	110	122	222	268	1081
John W. Pramberg	188	98	161	180	283	344	1254
William Melanson	141	88	126	139	232	362	1088
John F. Bradshaw	264	158	212	202	381	449	1666
Robin S. Blair	181	115	150	169	270	349	1234
Marion McCarthy	277	140	227	255	510	492	1901
Blanks	1108	681	757	792	1264	1353	5955
Councillor Ward One							
Donald M. Nolan	341						
Donn E. Pollard	85						
John G. Abenante	91						
Barry N. Connell	145						
Blanks	58						
Councillor Ward Three							
Susan J. Marshall			153				
Francis D. Bell			167				
Norbert A. Carey			175				
Blanks			37				

City of Newburyport
General Election

Mayor	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Total
Peter J. Matthews	518	324	382	448	616	759	3044
Edward G. Molin	461	294	304	364	655	695	2772
Blanks	18	40	18	22	15	19	151
School Committee							
Norman H. Doyle	524	305	389	461	734	817	3228
Bradley Fuller	500	288	363	409	629	732	2920
Jack Wysong	503	297	377	446	750	883	3254
Blanks	1464	1084	983	1186	1745	1987	8499
Councillor-at-Large							
Christopher Leary	518	308	411	469	729	827	3262
Laura Rowe	484	338	329	424	682	699	2956
Robin S. Blair	298	171	230	258	389	479	1823
E. Douglas Bolick	355	261	267	293	408	463	1048
John F. Bradshaw	396	237	267	325	609	684	2517
Chester Hawrylciw	444	224	244	259	458	548	2178
Marion A. McCarthy	309	202	268	291	621	530	2219
William H. Melanson	212	111	163	244	314	514	1557
John W. Pramberg	380	232	276	378	497	600	2363
William Towne	186	225	137	148	196	233	1124
Blanks	1403	981	928	1081	1527	1788	7788
Councillor Ward 1							
Barry N. Connell	452						
Donald M. Nolan	476						
Blanks	69						
Councillor Ward 2							
Forrest R. Todd		165					
Christopher Welch		391					
Blanks		102					
Councillor Ward 3							
Norbert A. Carey,Jr.			317				
Francis D. Bell			328				
Blanks			59				
Councillor Ward 4							
Franklin J. Powers				391			
Karl I. Gray				369			
Blanks				74			
Councillor Ward 5							
William Gurczak, Sr.					868		
Blanks					418		
Councillor Ward 6							
Harold S. Harnch						1053	
Blank						420	

LICENSES ISSUED DURING THE YEAR JULY 1, 1985 THRU JUNE 30, 1986

Restaurant All-Alcoholic Licenses:

The Grog Shop, Inc.: 7-15 Middle
Ming Jade: 57 Storey Avenue
Jake's Cafe': 131-139 Merrimac St.
Ten Center Street: 10 Center St.
Park Lunch: 183 Merrimac St.
Steake & Steinn: 1 Threadneedle
Hunters Inn Port: 25 State St.
The Mall Spa: 140 High St.
The Thirsty Whale: 24-26 Market Sq.
Flying Yankee Tap: 22 Winter St.
Mary-Art: 54R Merrimac Street
Starboard Galley: 55-57 Water St.
Michael's Harborside: Tourn. Wharf
Garrison Inn: 11 Brown Square
Labadini's: 159-161 State Street
The Other Place: 165 State Street
Sportsmen's Lodge of P.I.: P.I. Rd.
Dreadnaught: 364 Merrimac St.
Jacob Marley's, Inc.: 23 Pleasant

*(Jacob Marley's - Pro-Rate $400.)
Sept. - Dec. 1985 - 4 mos.

19 @ $1,200.00
* 1 @ $ 400.00 $23,200.00

Restaurant Wine and Malt Licenses:

Papa Gino's: 21-47 Storey Avenue
Paisano's: 38A Washington Street
Waterline Restaurant: 386 Merrimac

3 @ $ 700.00 $ 2,100.00

Package Store All-Alcoholic Licenses:

Canepa Liquors: 43-47 Merrimac St.
Sullivan & Lyons: 73 Storey Ave
Leary's Spirits: 202-206 Merrimac
New Eng. Wine & Spirits: State St.

4 @ $1,200.00 $ 4,800.00

Package Store Wine and Malt Licenses:

Stickney's Beverage Shop: Lime St.
The Baker's Deli: Storey Avenue
High Tide Package Store: Water St.
Billy Goat Ltd: 28 State Street
The Corner Store: 38 Washington St.

5 @ $ 700.00 $ 3,500.00

Fraternal Clubs and Organizations Licenses:

Neptune Veteran Firemen's Assoc.: 40 Hancock Street
North End Boat Club: 282R Merrimac Street
Elks Club Lodge #909: 25 Low Street
Loyal Order of the Moose #1601: Rt. 1
Polish-American Citizen's Club: 3 Salem Street
American Legion Post #150: 38 Charles Street
Chapter DAV #40: Hill Street
The Dalton Club, Inc.: 95 State Street

8 @ $ 700.00 $5,600.00

(License Commission Report Continued on Next Page)

License Commission Report (Continued):

Miscellaneous Licenses:

Entertainment	10 @ $25.00	$ 250.00
Coin-Operated Machines:	36 @ $50.00	$ 1,800.00
Worm Permits	5 @ $ 5.00	$ 25.00
One-Day All-Alcoholic Licenses	10 @ $25.00	$ 250.00
One-Day Wine and Malt Licenses	5 @ $20.00	$ 100.00
Common Victuallers	69 @ $25.00	$ 1,725.00
Frozen Deserts (Sundays)	62 @ $25.00	$ 1,550.00
Lodging	6 @ $20.00	$ 120.00
Total Miscellaneous Licenses:	$5,820.00	

Summary of Licenses Issued From July 1, 1985 Through June 30, 1986:

Restaurant All-Alcoholic Licenses:	$23,200.00
Restaurant Wine and Malt Licenses:	$ 2,100.00
Package Store All-Alcoholic Licenses:	$ 4,800.00
Package Store Wine and Malt Licenses:	$ 3,500.00
Fraternal Clubs and Organizations Licenses:	$ 5,600.00

Total Licenses Issued by the License Commission July 1, 1985, to June 30, 1986:
$45,020.00

Respectfully submitted,

Cynthia A. Harris

Cynthia Ann Harris
Secretary to the Commission

INDEX

	PAGE
City Government	1
Mayor's of Newburyport	2
City Officials	3
Employees Wages 1/1/86 - 12/31/86	7
Report of the City Auditor:	
Analysis of Payments	28
Financial Report	44
Funded Debt	46
Balance Sheet	47
Statement of Appropriated Accounts at Close of Fiscal Year	52
Borrowing Capacity	64
Municipal Indebtedness	64
Budget for fiscal Year 7/1/85 - 6/30/86	65
Budgrt for Fiscal Year 7/1/86 - 6/30/87	73
Report of the City Treasurer	80
Report of the Assessors	83
Report of the City Marshal	85
Report of the Fire Department	88
Report of the Board of Health	90
Report of the Building Department	91
Report of the Public Library	92
Report of the Water Commissioners	96
Report of the Retirement Board	98
Report of the City Clerk:	
Vital Statistics	102
Ordinances	103
Elections	107
Report of the License Commission	109

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For Reference
Not to be taken
from this ro